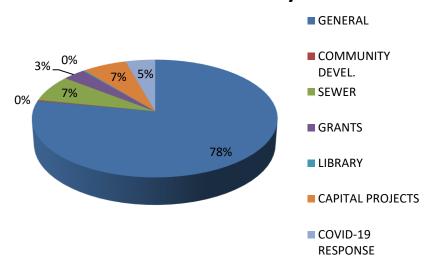
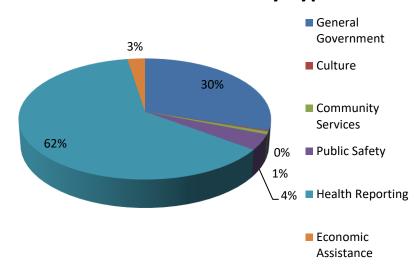
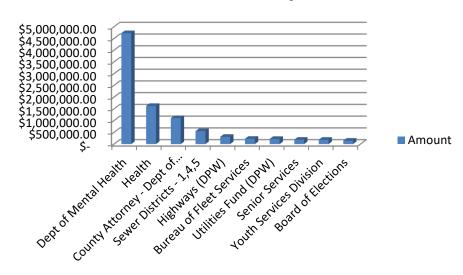
### **Check Amounts by Fund**



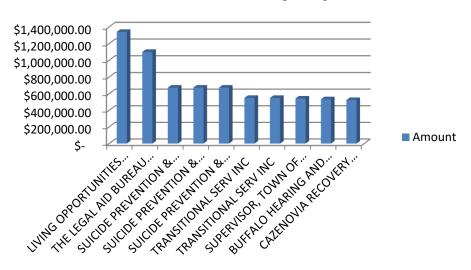
# **Check Amounts by Type**



### **Check Amounts by Area**



## **Check Amounts by Payee**



0.1450020   UNIVAGO DEPORTUNITIES OF DEFAUL NO.   0.1450020 SULDED PRECIPITION & CRISIS   CENTRAL   Deport Mercal Health   Health Reporting   1.340,00.00   0.1450020 SULDED PRECIPITION & CRISIS   CENTRAL   Deport Mercal Health   Health Reporting   515,085,00   0.1450020 SULDED PRECIPITION & CRISIS   CENTRAL   Deport Mercal Health   Health Reporting   515,085,00   0.1450020 SULDED PRECIPITION & CRISIS   CENTRAL   Deport Mercal Health   Health Reporting   515,085,00   0.1450020 SULDED PRECIPITION & CRISIS   CENTRAL   Deport Mercal Health   Health Reporting   0.03,11100   0.1450020 SULDED PRECIPITION   CENTRAL   Deport Mercal Health   Health Reporting   0.03,11100   0.1450020 SULDED PRECIPITION   CENTRAL   Deport Mercal Health   Health Reporting   0.03,11100   0.1450020 SULDED PRECIPITION   CENTRAL   Deport Mercal Health   Health Reporting   0.03,11100   0.1450020 SULDED PRECIPITION   CENTRAL   Deport Mercal Health   Health Reporting   0.03,11100   0.1450020 SULDED PRECIPITION   CENTRAL   Deport Mercal Health   Health Reporting   0.03,11100   0.1450020 SULDED PRECIPITION   CENTRAL   Deport Mercal Health   Health Reporting   0.03,11100   0.1450020 SULDED PRECIPITION   CENTRAL   Deport Mercal Health   Health Reporting   0.03,11100   0.1450020 SULDED PRECIPITION   CENTRAL   Deport Mercal Health   Health Reporting   0.03,11100   0.1450020 SULDED PRECIPITION   CENTRAL   Deport Mercal Health   Health Reporting   0.03,11100   0.1450020 SULDED PRECIPITION   CENTRAL   Deport Mercal Health   Health Reporting   0.03,11100   0.1450020 SULDED PRECIPITION   CENTRAL   Deport Mercal Health   Deport Mercal Health   Health Reporting   0.03,11100   0.1450020 SULDED PRECIPITION   CENTRAL   Deport Mercal Health   Dep	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
619-2020   INCIDENT PRIVENTION ROTROSPIEST   CONFIDENCE				, ,,	
61-82202 SURCIDE PREVENTION & CRISIS   GENERAL   Day of Mental Health   Health Reporting   55,555.00					
GENERAL   Health Reporting   53,136.08	6/18/2020 SUICIDE PREVENTION & CRISIS	GENERAL		Health Reporting	
6182020 VESTERN NEW YORN NOLEPHONERT LIVINO	6/18/2020 SUPERVISOR, TOWN OF AMHERST	SEWER	Sewer Districts - 1,4,5	General Govt Support	542,048.56
618-2020   TRANSTIONAL, SERV INC.   GENERAL   Dept of Mental Health   Health Reporting   378,202.00   1618-2020   UPASSPRE OF NIVY INC.   GENERAL   Dept of Mental Health   Health Reporting   378,402.00   1618-2020   UPASSPRE OF NIVY INC.   GENERAL   Dept of Mental Health   Health Reporting   378,402.00   1618-2020   UPASSPRE OF NIVY INC.   GENERAL   Dept of Mental Health   Health Reporting   278,735.00   1618-2020   UPASSPRE OF NIVY INC.   GENERAL   Dept of Mental Health   Health Reporting   278,735.00   1618-2020   UPASSPRE OF NIVY INC.   GENERAL   Dept of Mental Health   Health Reporting   278,735.00   1618-2020   UPASSPRE OF NIVY INC.   GENERAL   Dept of Mental Health   Health Reporting   179,105.07   1618-2020   UPASSPRE OF NIVY INC.   GENERAL   Dept of Mental Health   Health Reporting   179,105.07   1618-2020   UPASSPRE OF NIVY INC.   GENERAL   Dept of Mental Health   Health Reporting   179,105.07   1618-2020   UPASSPRE OF NIVY INC.   GENERAL   Dept of Mental Health   Health Reporting   169,086.00   UPASSPRE OF NIVY INC.   GENERAL   Dept of Mental Health   Health Reporting   169,086.00   UPASSPRE OF NIVY INC.   GENERAL   Dept of Mental Health   Health Reporting   169,086.00   UPASSPRE OF NIVY INC.   GENERAL   Dept of Mental Health   Health Reporting   169,086.00   UPASSPRE OF NIVY INC.   GENERAL   Dept of Mental Health   Health Reporting   169,086.00   UPASSPRE OF NIVY INC.   GENERAL   Dept of Mental Health   Health Reporting   169,086.00   UPASSPRE OF NIVY INC.   GENERAL   Dept of Mental Health   Health Reporting   169,086.00   UPASSPRE OF NIVY INC.   GENERAL   Dept of Mental Health   Health Reporting   169,086.00   UPASSPRE OF NIVY INC.   GENERAL   Dept of Mental Health   Health Reporting   169,086.00   UPASSPRE OF NIVY INC.   GENERAL   Dept of Mental Health   Health Reporting   169,086.00   UPASSPRE OF NIVY INC.   GENERAL   Dept of Mental Health   Health Reporting   169,086.00   UPASSPRE OF NIVY INC.   GENERAL   Dept of Mental Health   Health Reporting   169,086.00   UPASSPRE OF NIVY INC.   GENERAL	6/18/2020 BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	533,136.08
61782202 DFS/SPIRE OF WITH VINC NO.	6/18/2020 CAZENOVIA RECOVERY SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	523,711.00
619/2020 UNFV NICE PASSING FORMS   GENERAL   Dept of Minetal Health   Health Reporting   347-74.0			•		
611922020 PRIVENT PRIVENT   GENERAL   Digit of Mental Headth   Headth Reporting   247,753.00   61792020 PRIVENT PRIVENT   GENERAL   Digit of Mental Headth   Headth Reporting   277,573.00   61792020 PRIVENT PRIVENT   GENERAL   Digit of Mental Headth   Headth Reporting   191,838.15.50   61792020 SAVE THE MICHAELS OF THE WORLD   GENERAL   Digit of Mental Headth   Headth Reporting   191,838.15.50   61792020 SAVE THE MICHAELS OF THE WORLD   GENERAL   Digit of Mental Headth   Headth Reporting   191,900.00   61792020 SAVE THE MICHAELS OF THE WORLD   GENERAL   Digit of Mental Headth   Headth Reporting   190,000.00   61792020 SAVE THE MICHAELS OF THE WORLD   GENERAL   Digit of Mental Headth   Headth Reporting   190,000.00   61792020 TRANSTIONAL SERV NG   GENERAL   GENERAL   Digit of Mental Headth   Headth Reporting   190,000.00   61792020 TRANSTIONAL SERV NG   GENERAL			•		
Bit   Begaze   Martin   Health   Reporting   278.736.00					
618-2020 ENTERPRISE HT TRUST   GENERAL   Health   Health Reporting   173,880.70   618-2020 PLYMOLTH ROCK ENERGY, LLC   GENERAL   Health   Health Reporting   173,880.70   618-2020 PLYMOLTH ROCK ENERGY, LLC   UTILITIES AGGREGATE   Dept of Mental Health   Health Reporting   173,880.70   618-2020 PLYMOLTH ROCK ENERGY, LLC   GENERAL   GE					
61822220 FEVENTIAND-COLD SAVE THE MICHAELS OF THE WORLD   GENERAL   Dept of Mental Health Reporting   173.853.07   61822202 FEVENTIAND-COLD SERVERY THE MICHAELS OF THE WORLD   GENERAL   Dept of Mental Health Reporting   173.853.07   61822202 FEARSTIONAL SERV NO   GENERAL   Dept of Mental Health Reporting   160.000.00   61822202 FEARSTIONAL SERV NO   GENERAL   GE			•		,
61/82/2029   ALF THE MICHAELS OF THE WORLD   GENERAL				• •	,
6/18/2020 FATE THE MICHAELS OF THE WORLD   GENERAL COUND-19 RESPONSE   Hall Reporting   140,080.00   Hall Reporting   140,08		-			
6/81/2020   TANDITIONAL SERV INC.   GENERAL   Fleath   Health Reporting   14,986.00   File   14,096.00   F			•	· -	
6/18/2020 PLYMOUTH ROCK ENERGY, LLC 6/18/2020 PLYMOUTH ROCK ENERGY CACT 6/18/2020 PLYMOUTH ROCK ENERGY CACT 6/18/2020 PLYMOUTH ROCK ENERGY CACT 6/18/2020 PLYMOUTH RESERVER CACT 6/18/2020 PLYMOUTH ROCK ENERGY CACT 6/18/2020 PLYMOUTH ROCK CHARITES OF BUFFALO 6/18/2020 PLYMOUTH SCHOOL CACT 6/18/2020 PLYMOUTH ROCK CHARITES OF BUFFALO 6/18/2020 PLYMOUTH CACT 6			•		
6/18/2020 FOATS 68 PYPONE RESERVEY ACT GRANTS Board of Blections General Gord Support 100,000.00 FOR 18/2020 ACT STATES BOARD AND BRIDGES FIGURES COVENING BOARD AND BRIDGES FIGURES FOR BOARD AND BRIDGE					,
6/18/2020 PATILON DRAINAGE SUPPLY INC   FOR ANT S				• •	
6/18/2020 AUDICIDA PRINCIPLO DISTRIBUTION 6/18/2020 AUDICIDA PREVENTION & CRISIS 6/18/2020 AUDICIDA PREVIOES 6/18/20			•		
6/18/2020   FIVE LABS LLC   COVID-19 RESPONSE   COVID-19 RESPONS	6/18/2020 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	99,969.76
6/18/2020 JENS GLASS CO. INC. 6/18/2	6/18/2020 PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)		88,156.64
6/18/2020 JENS GLASS CO. INC. 6/18/2		-	•		,
618/2020   ENIS GLASS CO. INC.   COVID-19 RESPONSE   COVID-19 RE					,
6182020 AMPREST PAVING INC   ROAD   Highways (DPV)   General Gov Support   53,191.00					
6/18/2020 PAYMON FO FAURORS 6/18/2020 ENEW OF SERVICES 6/18/2020 BASER NICTORY SERVICES 6/18/2020 ENEW OF SERVICES 6/18/2020 ENEW			•	• • • • • • • • • • • • • • • • • • • •	
61182020 BAREN INCTORY SERVICES   GENERAL   Youth Services Division   Dept of Mental Health   Health Reporting   51,832.00   6182020 PICE   COVID-19 RESPONSE   Dept of Mental Health   Health Reporting   50,882.75   Mental Health   Health Reporting   50,882.76   Mental Health   Health Reporting   50,882.7		-	•		
6118/2020   PAICE NOTORY SERVICES   GENERAL   Outs Services Division   Dept of Mental Health   Health Reporting   50,882.75   6118/2020   PAVILLON DRAINAGE SUPPLY INC   ROAD AND BRIDGES   Health Health   Health Reporting   45,755.00   6118/2020   PAVILLON DRAINAGE SUPPLY INC   ROAD AND BRIDGES   Health Health   Health Reporting   45,755.00   6118/2020   PAVILLON DRAINAGE SUPPLY INC   ROAD AND BRIDGES   Highways (DPW)   General Govt Support   40,082.70   6118/2020   PAVILLON DRAINAGE SUPPLY INC   ROAD AND BRIDGES   Highways (DPW)   General Govt Support   40,082.70   6118/2020   PAVILLON DRAINAGE SUPPLY INC   ROAD AND BRIDGES   Highways (DPW)   General Govt Support   38,055.30   6118/2020   PAVILLON DRAINAGE SUPPLY INC   ROAD AND BRIDGES   Highways (DPW)   General Govt Support   38,055.30   6118/2020   PAVILLON DRAINAGE SUPPLY INC   GENERAL   Dept of Mental Health   Health Reporting   32,019.75   6118/2020   PAVILLON DRAINAGE SUPPLY INC   GENERAL   Dept of Mental Health   Health Reporting   32,019.75   6118/2020   PAVILLON DRAINAGE SUPPLY INC   GENERAL   Dept of Mental Health   Health Reporting   32,037.00   6118/2020   PAVILLON DRAINAGE SUPPLY INC   GENERAL   Dept of Mental Health   Health Reporting   20,037.00   6118/2020   PAVILLON DRAINAGE SUPPLY INC   GENERAL   Dept of Mental Health   Health Reporting   20,037.00   6118/2020   DIONATO ASSOCIATES PE PC   BL. DAND IMPROVEMENT   GENERAL   Dept of Mental Health   Health Reporting   20,037.00   6118/2020   DIONATO ASSOCIATES PE PC   BL. DAND IMPROVEMENT   GENERAL   Dept of Mental Health   Health Reporting   22,032.00   6118/2020   DEDONATO ASSOCIATES PE PC   BL. DAND IMPROVEMENT   GENERAL   Dept of Mental Health   Health Reporting   22,032.00   6118/2020   DEDONATO ASSOCIATES PE PC   BL. DAND IMPROVEMENT   GENERAL   Dept of Mental Health   Health Reporting   22,032.00   6118/2020   DEDONATO ASSOCIATES PE PC   BL. DAND IMPROVEMENT   GENERAL   Dept of Mental Health   Health Reporting   22,032.00   6118/2020   DEDONATO ASSOCIATES PE PC   BL. DAND IMPROVEMENT   GEN					
6/18/2020 PLYMOUTH ROCK ENERGY, LLC 6/18/2020 PLANTION DRAINAGE SUPPLY INC 6/18/2020 PLANTION DRAINAGE SUPPLY INC 6/18/2020 PLANTION PROGING 6/18/2020 PLANTION PROGING 6/18/2020 PLANTION PROGING 6/18/2020 PLANTING PLANTING PROGING 6/18/2020 PLANTING PROGING 6/18/2020 PLANTING PLANTING PROGING 6/18/2020 PLANTING PROGING 6/18/2020 PLANTING PLANT		-		• •	
6/18/2020 PLYMOUTH ROCK ENERGY, LLC					
6/18/2020 PL/MOUTH ROCK ENERGY, LLC		-	•		
6/18/2020 PAVILION DRAINAGE SUPPLYINC   ROAD AND BRIDGES   Highways (DPW)   General Gowl Support   46,755.00   G1/8/2020 PAVILION DRAINAGE SUPPLYINC   ROAD AND BRIDGES   Highways (DPW)   General Gowl Support   36,055.30   G1/8/2020 SUPTHERN TIER ENVIRON FOR LIVING IN 6/18/2020 SUVINERSTITY EMERGENCY MED SVC INC 6/18/2020 SUVINERSTITY EMERGENCY MED SVC INC 6/18/2020 SUVINERSTITY EMERGENCY MED SVC INC 6/18/2020 SWING GRACE MINISTRIES INC 6 GENERAL   Jail Management   Public Safety   32,191.75   Management   Public Safety   31,708.00   G1/8/2020 PAVILION DRAINAGE SUPPLY INC   GENERAL   Jail Management   Public Safety   31,708.00   G1/8/2020 PAVILION DRAINAGE SUPPLY INC   GENERAL   Dept of Mental Health   Health Reporting   29,094.00   G1/8/2020 GREENSKHIES ENEWBALE ENERGY LLC   GENERAL   Dept of Mental Health   Health Reporting   29,094.00   G1/8/2020 GREENSKHIES ENEWBALE ENERGY LLC   GENERAL   Dept of Mental Health   Health Reporting   29,094.00   G1/8/2020 GREENSKHIES ENEWBALE ENERGY LLC   GENERAL   Dept of Mental Health   Health Reporting   29,094.00   General Gowl Support   28,419.60   GENERAL   GENERAL   GENERAL   Health Reporting   29,095.00   General Gowl Support   28,419.60   GENERAL   GENERAL   GENERAL   Health Reporting   29,095.00   General Gowl Support   28,419.60   GENERAL   GENERAL   GENERAL   GENERAL   Health Reporting   28,022.00   General Gowl Support   28,419.60   GENERAL   GE			<u> </u>	•	,
6/14/2020 PAVILLON DRAINAGE SUPPLY INC   ROAD AND BRIDGES   Highways (DPW)   General GowS Lupport   36,055.30   6/14/2020 BE-A-FRIEND PROG INC   GENERAL   Dept of Mental Health Reporting   32,019.75   6/14/2020 SOUTHERN TIER ENVIRON FOR LIVING IN   GENERAL   Dept of Mental Health Reporting   29,037.00   6/14/2020 SAVINIG GRACE MINISTRIES INC   GENERAL   Dept of Mental Health Reporting   29,037.00   6/14/2020 SAVINIG GRACE MINISTRIES INC   GENERAL   Dept of Mental Health Reporting   29,037.00   6/14/2020 VEST SIDE COMMUNITY SVCS INC   GENERAL   Dept of Mental Health Reporting   29,037.00   6/14/2020 PAVILLON DRAINAGE SUPPLY INC   GENERAL   Dept of Mental Health Reporting   29,037.00   6/14/2020 PAVILLON DRAINAGE SUPPLY INC   GENERAL   Dept of Mental Health Reporting   29,037.00   6/14/2020 UCPI/ASPIRE OF WINY INC   GENERAL   Dept of Mental Health Reporting   29,037.00   6/14/2020 UCPI/ASPIRE OF WINY INC   GENERAL   Dept of Mental Health Reporting   28,032.00   6/14/2020 UCPI/ASPIRE OF WINY INC   GENERAL   DEPT OF MENTAL HEALTH REPORTING   27,958.00   6/14/2020 UCPI/ASPIRE OF WINY INC   GENERAL   GE			,		
6/18/2020 BA-AFRIEND PROG INC 6/18/2020 SOUTHERN TIER ENVIRON FOR LINING IN 6/18/2020 SOUTHERN TIER ENVIRON FOR LINING IN 6/18/2020 SOUTHERN TIER ENVIRON FOR LINING IN 6/18/2020 WINY EST SIDE COMMUNITY SVCS INC 6/18/2020 WEST SIDE COMMUNITY SVCS INC 6/18/2020 WEST SIDE COMMUNITY SVCS INC 6/18/2020 PAVILLION DRAINAGE SUPPLY INC 6/18/2020 GREENSKIES RENEWABLE ENREGY LLC 6/18/2020 GREENSKIES RENEWABLE ENREGY LLC 6/18/2020 PAVILLION DRAINAGE SUPPLY INC 6/18/2020 GREENSKIES RENEWABLE ENREGY LLC 6/18/2020 DELOPASTRE OF WIN INC 6/18/2020 CONTER FOR ELDER LAW & JUSTICE 6/18/2020 CONTER FOR ELDER LAW & JUSTICE 6/18/2020 LOCHASPRICE OF WIN INC 6/18/2020 LOCHASPRICE OF WIN INC 6/18/2020 LOCHASPRICE OF ARCH 6/18/2020 LORING FOR ARCH 6/18/2020 HING 6/18/2020 BEST BUY FOR GOVT & EDUCATION 6/18/2020 HARNONIA COLLABORATIVE CARE INC. 6/18/2020 HING 6/18/2020 HARNONIA COLLABORATIVE CARE INC. 6/18/2020 BEST BUY FOR GOVT & EDUCATION 6/18/2020 HING 6/18/2020 BEST BUY FOR GOVT & EDUCATION 6/18/2020 HING 6/18/2020 BEST BUY FOR GOVT & EDUCATION 6/18/2020 HING 6/18/2020 BEST BUY FOR GOVT & EDUCATION 6/18/2020 HING 6/18/2020 BEST BUY FOR GOVT & EDUCATION 6/18/2020 HING 6/18/2020 BEST BUY FOR GOVT & EDUCATION 6/18/2020 BUT FOR GOVT & EDUCATION 6/18/2020 BEST BUY FOR GOVT & EDUCATION 6/18/2020 BUT FOR GOVT & EDUCATION 6/18/2020 BUT FOR GOVT & EDUCATION 6/18/2020 BUT FOR GOVT & EDUCATION					
6/18/2020   SCUTHERN TIER ENVIRON FOR LIVING IN   GENERAL   Dept of Mental Health   Health Reporting   32,019.75   6/18/2020   UNIVERSITY EMERGENCY MED SVC INC   GENERAL   Dept of Mental Health   Health Reporting   29,094.00   6/18/2020   WEST SIDE COMMUNITY SVCS INC   GENERAL   Dept of Mental Health   Health Reporting   29,094.00   6/18/2020   WEST SIDE COMMUNITY SVCS INC   GENERAL   Dept of Mental Health   Health Reporting   29,094.00   6/18/2020   GREENSKIES RENEWABILE ENERGY LLC   GENERAL   Dept of Mental Health   Health Reporting   29,037.00   6/18/2020   GREENSKIES RENEWABILE ENERGY LLC   UTILITIES AGGREGATE   Utilities Fair (DPW)   General Gord Support   28,419.80   6/18/2020   UCP/ASPIRE OF WIN'T INC   GENERAL   Dept of Mental Health   Health Reporting   27,285.00   6/18/2020   UCP/ASPIRE OF WIN'T INC   GENERAL   Dept of Mental Health   Health Reporting   27,285.00   6/18/2020   DEVITER FOR ELDER LAW & JUSTICE   GENERAL   Dept of Mental Health   Health Reporting   27,285.00   6/18/2020   DEVITER FOR ELDER LAW & JUSTICE   GENERAL   Dept of Webst   Health Reporting   27,285.00   6/18/2020   DEVITER FOR ELDER LAW & JUSTICE   GENERAL   Dept of Webst   Health Reporting   27,285.00   6/18/2020   DEVITER FOR ELDER LAW & JUSTICE   GENERAL   Dept of Webst   Health Reporting   27,285.00   6/18/2020   DEVITER FOR ELDER LAW & SUSTICE   GENERAL   Dept of Webst   Health Reporting   27,285.00   6/18/2020   DEVITER FOR ELDER LAW & SUSTICE   GENERAL   Dept of Webst   Health Reporting   27,285.00   6/18/2020   DEVITE FOR ELDER LAW & SUSTICE   GENERAL   Dept of Webst   Dept of Web					
6/18/2020 UNIVERSITY EMERGENCY MED SVC INC 6/18/2020 WEST SIDE COMMUNITY SVCS INC 6/18/2020 WEST SIDE COMMUNITY SVCS INC 6/18/2020 WEST SIDE COMMUNITY SVCS INC 6/18/2020 PAVILION DRAINGE SUPPLY INC 6/18/2020 PAVILION DRAINGE SUPPLY INC 6/18/2020 GREENSKIES RENEWABLE ENERGY LLC 6/18/2020 WINY TETERANS HOUSING COALITION 6/18/2020 UCPYASPIRE OF WHY INC 6/18/2020 DENTER POR ELDER LAW & JUSTICE 6/18/2020 DENTER POR LAW ENTRY DENTE POR ELDER LAW & JUSTICE 6/18/2020 DENTER POR LAW ENTRY DENTE POR ELDER LAW & JUSTICE 6/18/2020 DENTER POR LAW ENTRY DENTE POR ELDER LAW & JUSTICE 6/18/2020 DENTER POR LAW ENTRY DENTE POR ELDER LAW & JUSTICE 6/18/2020 DENTER POR LAW ENTRY DENTE POR ELDER LAW & JUSTICE 6/18/2020 DENTER POR LAW ENTRY DENTE POR ELDER LAW & JUSTICE 6/18/2020 DENTER POR LAW ENTRY DENTE POR ELDER LAW & JUSTICE 6/18	6/18/2020 BE-A-FRIEND PROG INC	GENERAL	• • • •	• •	32,184.64
6/18/2020   SAVING GRACE MINISTRIES INC   GENERAL   Dept of Mental Health   Health Reporting   29,037 00   6/18/2020   PAVILION DRAINAGE SUPPLY INC   ROAD AND BRIDGES   Dept of Mental Health   Health Reporting   29,037 00   6/18/2020   ORENENSKIES RENEWABLE ENERGY LLC   UTILITIES AGGREGATE   UTILITIES AGG	6/18/2020 SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	32,019.75
6/18/2020 WEST SIDE COMMUNITY SVCS INC   GENERAL   Dept of Mental Health   Health Reporting   29,037.00   6/18/2020 PAVILION DRAINAGE SUPPLY INC   GADA AND BRIDGES   Highways (DPW)   General Govt Support   28,4319.00   6/18/2020 GREENSKIES RENEWABLE ENERGY LLC   UTILITIES AGGREGATE   Dept of Mental Health   Health Reporting   27,938.00   6/18/2020 UCP/ASPIRE OF WNY INC   GENERAL   Dept of Mental Health   Health Reporting   27,938.00   6/18/2020 DIDONATO ASSOCIATES PE PC   BLD. AND IMPROVEMENT   GRANTS   Serior Services   Economic Assistance and Opport   26,600.54   6/18/2020 REEN SUP FOR GOVT & EDUCATION   COVID-19 RESPONSE   GARRANTS   Serior Services   Conomic Assistance and Opport   24,339.75   6/18/2020 BEST BUY FOR GOVT & EDUCATION   COVID-19 RESPONSE   GARRANDNIA COLLABORATIVE CARE INC.   GRANTS   GENERAL	6/18/2020 UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
6/18/2020   PAVILION DRAINAGE SUPPLY INC   ROAD AND BRIDGES   Highways (DPW)   General Govt Support   28,419.60   6/18/2020   GREENSKIES RENEWABLE ENRERGY LLC   UTILITIES AGGREGATE   Dept of Mental Health   Health Reporting   28,022.00   6/18/2020   DIDONATO ASSOCIATES PE PC   GENERAL   BLD. AND IMPROVEMENT   GRANTS   Dept of Mental Health   Health Reporting   27,280.00   GRANTS   Dept of Mental Health   Health Reporting   27,280.00   GRANTS   Dept of Mental Health   Health Reporting   27,280.00   GRANTS   Dept of Public Works   General Govt Support   28,002.00   General Govt Support   28,002.00   General Govt Support   28,002.00   General Govt Support   28,002.00   General Govt Support   27,280.00   General Govt Support   28,000.54   Gene		GENERAL	Dept of Mental Health	Health Reporting	29,094.00
6/18/2020 URDENSKIES RENEWABLE ENERGY LLC   Utilities Fund (DPW)   General Govt Support   28,382.67   6/18/2020 UNY VETERANS HOUSING COALITION   GENERAL   Health   Health Reporting   28,022.00   6/18/2020 UCP/ASPIRE OF WNY INC   GENERAL   Health   Health Reporting   27,958.00   6/18/2020 DIDONATO ASSOCIATES PE PC   BLD. AND IMPROVEMENT   Dept of Public Works   General Govt Support   27,280.00   6/18/2020 KIDENEY ARCHITECTS, P.C.   ECC CAPITAL PROJECTS   Dept of Public Works   General Govt Support   27,280.00   6/18/2020 BEST BLY FOR GOVT & EDUCATION   COVID-19 RESPONSE   GENERAL   GENERA			•		
6/18/2020 WNY VETERANS HOUSING COALITION   GENERAL   Dept of Mental Health   Health Reporting   28,022.00   6/18/2020 DIDONATO ASSOCIATES PE PC   BLD. AND IMPROVEMENT   Dept of Public Works   General Govt Support   27,290.00   6/18/2020 KIDENEY ARCHITECTS, P.C.   GENERAL   Health   Health Reporting   27,958.00   6/18/2020 KIDENEY ARCHITECTS, P.C.   GENERAL   Central Police Services   Economic Assistance and Opport   25,408.00   6/18/2020 BEST BUJY FOR GOVT & EDUCATION   COVID-19 RESPONSE   General Govt Support   26,600.54   6/18/2020 BEST BUJY FOR GOVT & EDUCATION   GENERAL   Central Police Services   Public Safety   24,439.89   6/18/2020 KENYON PIPELINE INSPECTION LLC   SEWER   Semior Services   Economic Assistance and Opport   23,690.00   6/18/2020 INTRADO LIFE & SAFETY SOLUTIONS COR   GENERAL   Senior Services   Economic Assistance and Opport   20,501.60   6/18/2020 BEA-ARTIEND PROG INC   GENERAL   Senior Services   Public Safety   19,764.62   6/18/2020 EEDMORE WESTERN NY INC   GRANTS   Senior Services   Public Safety   19,764.62   6/18/2020 AMHEREST SYMPHONY ORCHESTRA   GENERAL   Department of Social Services   Public Safety   19,764.62   6/18/2020 AMHEREST SYMPHONY ORCHESTRA   GENERAL   Department of Social Services   Economic Assistance and Opport   16,690.00   6/18/2020 LEAGUE FOR HANDICAPPED   GENERAL   Bealth   Health			• • • •	• •	,
6/18/2020 UCP/ASPIRE OF WNY INC 6/18/2020 DIDONATO ASSOCIATES PE PC BLD. AND IMPROVEMENT Bett of Public Works General Govt Support 27,290.00 6/18/2020 CENTER FOR ELDER LAW & JUSTICE 6/18/2020 DIPONATO ASSOCIATES PE PC BLD. AND IMPROVEMENT 6/18/2020 CENTER FOR ELDER LAW & JUSTICE 6/18/2020 PP INC GRANTS Bett of Public Works General Govt Support 26,600.54 General Govt Support 26,600.54 General Govt Support 26,493.89 6/18/2020 BEST BUY FOR GOVT & EDUCATION 6/18/2020 BUST BUY FOR GOVT & EDUCATION 6/18/2020 BUST BUT FOR GOVT & EDUCATION 6/18/2020 BUST BUT FOR GOVT & EDUCATION 6/18/2020 BEST BUY FOR GOVT			• • •	• •	
6/18/2020 DIDONATO ASSOCIATES PE PC   BLD AND IMPROVEMENT   Dept of Public Works   General Govt Support   27,290.00   6/18/2020 KIDENEY ARCHITECTS, P.C.   ECC CAPITAL PROJECTS   Senior Services   Economic Assistance and Opport   26,600.54   6/18/2020 HINC   GENERAL   GENERAL   Central Police Services   Public Safety   24,493.89   6/18/2020 BEST BUY FOR GOVT & EDUCATION   COVID-19 RESPONSE   Health   Health Reporting   24,359.75   6/18/2020 HARMONIA COLLABORATIVE CARE INC.   GRANTS   Senior Services   Economic Assistance and Opport   23,690.00   6/18/2020 KENYON PPELINE INSPECTION LLC   SEWER   Sewer District - 6   General Govt Support   23,690.00   6/18/2020 BEA-FRIEND PROG INC   GOVID-19 RESPONSE   Central Police Services   Economic Assistance and Opport   23,690.00   6/18/2020 BEA-FRIEND PROG INC   GENERAL   Youth Services   Public Safety   19,764.62   6/18/2020 FEEDMORE WESTERN NY INC   GRANTS   Senior Services   Economic Assistance and Opport   16,690.20   6/18/2020 BEA-STRIEND PROG INC   GENERAL   Department of Social Services   Economic Assistance and Opport   16,690.20   6/18/2020 THE SALVATION ARMY   GENERAL   Department of Social Services   Economic Assistance and Opport   16,690.00   6/18/2020 ALLIED WASTE SERVICES OF NORTH AMER   GENERAL   Department of Social Services   Economic Assistance and Opport   16,690.00   6/18/2020 SUNTH BELD COM DEV ASSOC   GRANTS   Senior Services   Economic Assistance and Opport   16,690.00   6/18/2020 SOUTH BELD COM DEV ASSOC   GRANTS   Senior Services   Economic Assistance and Opport   15,541.30   6/18/2020 SOUTH BELD COM DEV ASSOC   GRANTS   Senior Services   Economic Assistance and Opport   15,690.00   6/18/2020 SOUTH BELD COM DEV ASSOC   GRANTS   Senior Services   Economic Assistance and Opport   15,690.00   6/18/2020 SOUTH BELD COM DEV ASSOC   GRANTS   Senior Services   Economic Assistance and Opport   15,690.00   6/18/2020 SOUTH BELD COM DEV ASSOC   GRANTS   Senior Services   Economic Assistance and Opport   15,690.00   6/18/2020 DERKSHIRE FARM CENTER & SVCS FOR					
6/18/2020   CENTER FOR ELIDER LAW & JUSTICE   GRANTS   Senior Services   Economic Assistance and Opport   26,600.54   6/18/2020   KIDENEY ARCHITECTS, P.C.   GENERAL   Central Police Services   Public Safety   24,439.89   6/18/2020   HESE BUY FOR GOVT & EDUCATION   GENERAL   Central Police Services   Public Safety   24,439.89   6/18/2020   HARMONIA COLLABORATIVE CARE INC.   GRANTS   Senior Services   Economic Assistance and Opport   26,909.00   6/18/2020   KENYON PIPELINE INSPECTION LLC   SEWER   Sewer District - 6   General Govt Support   20,501.60   6/18/2020   NTRADO LIFE & SAFETY SOLUTIONS COR   GENERAL   Your Services Division   Public Safety   19,764.62   6/18/2020   BE-A-FRIEND PROG INC   GRANTS   Senior Services   Public Safety   19,764.62   6/18/2020   HESEDMORE WESTERN NY INC   GRANTS   Senior Services   Services   Public Safety   19,764.62   6/18/2020   ALIJED WASTE SERVICES OF NORTH AMER   GENERAL   Department of Social Services   6/18/2020   ALIJED WASTE SERVICES OF NORTH AMER   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   16,002.21   6/18/2020   ALIJED WASTE SERVICES OF NORTH AMER   GENERAL   Health					
6/18/2020   KIDENEY ARCHITECTS, P.C.   ECC CAPITAL PROJECTS   Dept of Public Works   General Govt Support   25,408.00   6/18/2020   BEST BUY FOR GOVT & EDUCATION   COVID-19 RESPONSE   Health   Health Reporting   24,359.75   6/18/2020   HARMONIA COLLABORATIVE CARE INC.   GRANTS   Senior Services   Economic Assistance and Opport   23,699.00   6/18/2020   KENYON PIPELINE INSPECTION LLC   SEWER   Sewer District - 6   General Govt Support   20,501.60   6/18/2020   RENARDOLIFE & SAFETY SOLUTIONS COR   COVID-19 RESPONSE   Central Police Services   Public Safety   19,764.62   6/18/2020   TECHONORE WESTERN NY INC   GRANTS   Senior Services   Public Safety   19,764.62   6/18/2020   TELEDAN REW WESTERN NY INC   GRANTS   Senior Services   Central Police Services   Public Safety   18,300.54   6/18/2020   TELEDAN REW WESTERN NY INC   GRANTS   Senior Services   Central Police Services   Central Police Services   Public Safety   19,764.62   6/18/2020   TELEDAN REW WESTERN NY INC   GRANTS   Senior Services   Central Police Services   Central Police Services   Public Safety   18,300.54   6/18/2020   TELEDAN REW SETERN NY INC   GRANTS   Senior Services   Central Police Services   Central Police Services   Public Safety   18,300.54   6/18/2020   TELEDAN REW SETERN NY INC   GRANTS   Senior Services   Central Police				• • • • • • • • • • • • • • • • • • • •	
6/18/2020   HP INC   GENERAL   Central Police Services   Public Safety   24,439.89   6/18/2020   HARMONIA COLLABORATIVE CARE INC.   GRANTS   Senior Services   Economic Assistance and Opport   23,699.00   6/18/2020   KENYON PIPELINE INSPECTION LLC   SEWER   Sewer District - 6   General Govt Support   20,501.60   6/18/2020   SEAS PET YOLUTIONS COR   GRANTS   Senior Services   Economic Assistance and Opport   20,501.60   6/18/2020   BEAS PET YOLUTIONS COR   GENERAL   Youth Services   Division   Public Safety   19,764.62   6/18/2020   SEAS PET YOLUTIONS COR   GENERAL   Public Safety   18,300.54   6/18/2020   THE SALVATION ARMY   GENERAL   Public Safety   16,690.20   6/18/2020   AMHERIST SYMPHONY ORCHESTRA   GENERAL   Public Safety   Economic Assistance and Opport   16,690.00   6/18/2020   ALLIED WASTE SERVICES OF NORTH AMER   SEWER   Sewer District - 2   6/18/2020   LEAGUE FOR HANDICAPPED   GENERAL   Health				• •	
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6/18/2020 KENYON PIPELINE INSPECTION LLC   SEWER   Sewer District - 6   General Govt Support   20,501.60   6/18/2020 INTRADO LIFE & SAFETY SOLUTIONS COR   GENERAL   Youth Services Division   Public Safety   18,300.54   6/18/2020 FEEDMORE WESTERN NY INC   GRANTS   Senior Services   Economic Assistance and Opport   16,694.24   6/18/2020 ALLIED WASTE SERVICES OF NORTH AMER   GENERAL   Department of Social Services   Economic Assistance and Opport   16,000.00   6/18/2020 ALLIED WASTE SERVICES OF NORTH AMER   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   16,002.01   6/18/2020 LEAGUE FOR HANDICAPPED   GENERAL   Health   Health Reporting   15,545.14   6/18/2020 SOUTH BFLO COM DEV ASSOC   GRANTS   Senior Services   Economic Assistance and Opport   15,444.00   6/18/2020 CENTER FOR ELDER LAW & JUSTICE   GENERAL   Senior Services   Economic Assistance and Opport   15,444.00   6/18/2020 CENTER FOR ELDER LAW & JUSTICE   GENERAL   Senior Services   Economic Assistance and Opport   14,513.34   6/18/2020 MONROE TRACTOR & IMPL CO INC   GENERAL   Senior Services   Economic Assistance and Opport   14,513.34   6/18/2020 MONROE TRACTOR & IMPL CO INC   GENERAL   Senior Services   Economic Assistance and Opport   14,514.30   6/18/2020 RENERSHIRE FARM CENTER & SVCS FOR YO   GENERAL   Senior Services   Economic Assistance and Opport   14,514.30   6/18/2020 PRESENTATION CONCEPTS CORP   GENERAL   Senior Services   Economic Assistance and Opport   14,514.30   6/18/2020 PRESENTATION CONCEPTS CORP   GENERAL   Youth Services Division   Public Safety   14,045.00   6/18/2020 PRESENTATION CONCEPTS CORP   GENERAL   Youth Services Division   Public Safety   13,534.00   6/18/2020 PRESENTATION CONCEPTS CORP   GENERAL   Youth Services Division   Public Safety   13,534.00   6/18/2020 BERKSHIRE FARM CENTER & SVCS FOR YO   GENERAL   Youth Services Division   Public Safety   13,496.245   6/18/2020 BERKSHIRE FARM CENTER & SVCS FOR YO   GENERAL   Youth Services Division   Public Safety   13,496.245   6/18/2020 BERKSHIRE FARM					
6/18/2020 INTRADO LIFE & SAFETY SOLUTIONS COR 6/18/2020 BE-A-FRIEND PROG INC GENERAL Youth Services Division Public Safety 19,764.62 (6/18/2020 FEEDMORE WESTERN NY INC GRANTS Senior Services Economic Assistance and Opport 16,694.24 (6/18/2020 THE SALVATION ARMY GENERAL Department of Social Services Economic Assistance and Opport 16,609.00 (6/18/2020 AMHERST SYMPHONY ORCHESTRA GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 16,609.00 (6/18/2020 ALLIED WASTE SERVICES OF NORTH AMER 5/18/2020 JENS GLASS CO. INC. GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 16,032.21 (6/18/2020 JENS GLASS CO. INC. GENERAL Health Health Health Health Health Health Reporting 15,508.28 (6/18/2020 SOUTH BFLO COM DEV ASSOC GRANTS Board of Elections General Govt Support 15,444.00 (6/18/2020 SOUTH BFLO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport 14,514.30 (6/18/2020 MONROE TRACTOR & IMPLE OF MANDICA GENERAL Senior Services Economic Assistance and Opport 14,514.30 (6/18/2020 MONROE TRACTOR & IMPLE OF MANDICA GENERAL Senior Services Economic Assistance and Opport 14,513.34 (6/18/2020 MONROE TRACTOR & IMPLE OF MANDICA GENERAL Senior Services Economic Assistance and Opport 14,514.30 (6/18/2020 MONROE TRACTOR & IMPLE OF MANDICA GENERAL Senior Services Division Public Safety 14,045.00 (6/18/2020 PRESENTATION CONCEPTS CORP GENERAL Youth Services Division Public Safety 14,045.00 (6/18/2020 PRESENTATION CONCEPTS CORP GENERAL Senior Services Division Public Safety 13,354.00 (6/18/2020 BERKSHIRE FARM CENTER & SVCS FOR YO GENERAL Senior Services Division Public Safety 12,840.62 (6/18/2020 BERKSHIRE FARM CENTER & SVCS FOR YO GENERAL Jail Management Public Safety 12,840.62 (6/18/2020 BERKSHIRE FARM CENTER & SVCS FOR YO GENERAL GENERAL Health Hea					
6/18/2020 FEEDMORE WESTERN NY INC 6/18/2020 THE SALVATION ARMY 6/18/2020 THE SALVATION ARMY 6/18/2020 AMHERST SYMPHONY ORCHESTRA 6/18/2020 AMHERST SYMPHONY ORCHESTRA 6/18/2020 AMHERST SYMPHONY ORCHESTRA 6/18/2020 AMLERST SYMPHONY ORCHESTRA 6/18/2020 ALLIED WASTE SERVICES OF NORTH AMER 6/18/2020 JENS GLASS CO. INC. 6/18/2020 JENS GLASS CO. INC. 6/18/2020 LEAGUE FOR HANDICAPPED 6/18/2020 LEAGUE FOR HANDICAPPED 6/18/2020 LEAGUE FOR HANDICAPPED 6/18/2020 SOUTH BFLO COM DEV ASSOC 6/18/2020 OSUTH BFLO COM DEV ASSOC 6/18/2020 OMERICA HOME CARE INC 6/18/2020 AMERICA HOME CARE INC 6/18/2020	6/18/2020 INTRADO LIFE & SAFETY SOLUTIONS COR	COVID-19 RESPONSE	Central Police Services	Public Safety	19,764.62
6/18/2020 THE SALVATION ARMY 6/18/2020 ALLIED WASTE SERVICES OF NORTH AMER 6/18/2020 ALLIED WASTE SERVICES OF NORTH AMER 6/18/2020 JENS GLASS CO. INC. 6/18/2020 JENS GLASS CO. INC. 6/18/2020 LEAGUE FOR HANDICAPPED 6/18/2020 NEOPOST USA INC 6/18/2020 SOUTH BFLO COM DEV ASSOC 6/18/2020 CENTER FOR ELDER LAW & JUSTICE 6/18/2020 TRI-MAIN DEVELOPMENT LLC 6/18/2020 TRI-MAIN DEVELOPMENT LLC 6/18/2020 BERKSHIRE FARM CENTER & SVCS FOR YO 6/18/2020 RESENTATION CONCEPTS CORP 6/18/2020 RESENTATION CONCEPTS CORP 6/18/2020 DEDONATO ASSOCIATES PE C 6/18/2020 DIDONATO ASSOCIATES PE C 6/18/2020 DIDONATO ASSOCIATES PE C 6/18/2020 DIDONATO ASSOCIATES PE C 6/18/2020 DIBORATO ASSOCIATES PE C 6/18/2020 BERKSHIRE FARM CENTER & SVCS FOR YO 6/18/2020 BERKSHIRE FARM CENTER & SVCS FOR YO 6/18/2020 DIBORATO ASSOCIATES PE C 6/18/2020 BERKSHIRE FARM CENTER & SVCS FOR YO 6/18/2020 BERKSHIRE FAR	6/18/2020 BE-A-FRIEND PROG INC		Youth Services Division		18,300.54
6/18/2020 AMHERST SYMPHONY ORCHESTRA 6/18/2020 ALLIED WASTE SERVICES OF NORTH AMER 6/18/2020 JENS GLASS CO. INC. 6/18/2020 LEAGUE FOR HANDICAPPED 6/18/2020 LEAGUE FOR HANDICAPPED 6/18/2020 NEOPOST USA INC 6/18/2020 SOUTH BFLO COM DEV ASSOC 6/18/2020 CENTER FOR ELDER LAW & JUSTICE 6/18/2020 TRI-MAIN DEVELOPMENT LLC 6/18/2020 TRI-MAIN DEVELOPMENT LLC 6/18/2020 BERKSHIRE FARM CENTER & SVCS FOR YO 6/18/2020 RISITANO, ANTHONY AND 6/18/2020 RISITANO, ANTHONY AND 6/18/2020 RISITANO ASSOCIATES PE PC 6/18/2020 DIDONATO ASSOCIATES PE PC 6/18/2020 DIDONATO ASSOCIATES PE NC 6/18/2020 BERKSHIRE FARM CENTER & SVCS FOR YO 6/18/2020 DIDONATO ASSOCIATES LLC 6/18/2020 BERKAL BROS INC 6/18/2020 BERKSHIRE FARM CENTER & SVCS FOR YO 6/18/2020 DIDONATO ASSOCIATES NC 6/18/2020 BERKSHIRE FARM CENTER & SVCS FOR YO 6/18/2020 BERKSHIRE FARM CENTER & SVCS FOR YO 6/18/2020 DIDONATO ASSOCIATES NC 6/18/2020 BERKSHIRE FARM CENTER & SVCS FOR YO 6/18/2020 BERKSHI				• •	
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OF TO ZUZU I TANKE FLANGLET CO INC BLD. AND INFROVENIENT DEPLOT PUBLIC WORKS GENERAL GOVE SUPPORT 11,258.00					
	U/10/2020 I MAINN F LAINGLET CO INC	DLD. AIND IIVIFAOVEIVIENT	Dept of Fubile Works	General Govi Support	11,230.00

Chook Data	Davisa Nama	Fund Name	Puningg Arga	Account Type	Amount
	Payee Name I MILLER PRECISION OPTICAL	GENERAL	Business Area Central Police Services	Account Type Public Safety	10,880.00
	SYSTEMS MANAGEMENT PLANNING	GENERAL	Jail Management	Public Safety	10,780.40
	UZO 1 INTERNATIONAL LTD	COVID-19 RESPONSE	Health	Health Reporting	10,645.74
	SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	10,352.50
	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	Public Safety	10,287.00
	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10.247.25
	TORN SPACE THEATER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,230.00
	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	9,930.00
	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	9,438.86
	ELIZA CO INC	GENERAL	Emergency Services	Public Safety	9,435.00
	TRASON DEVELOPMENT CORP	BLD. AND IMPROVEMENT	3 ,	General Govt Support	9,405.00
	TRZYNA, JOSEPH AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	9,300.00
	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	9,191.33
	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	9,146.51
	CASEY PETTIT	COVID-19 RESPONSE	Health	Health Reporting	9,019.00
	NUTTALL GOLF CARS INC	GENERAL	Parks	Culture	8,756.16
	INDUSTRIAL POWER & LIGHTING CORP	COVID-19 RESPONSE	Dept of Public Works	General Govt Support	8,666.98
	INDOOR AIR PROFESSIONALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,500.00
	WEST SIDE COMMUNITY SVCS INC	GENERAL	Dept of Mental Health	Health Reporting	8,428.00
	ONEIDA FENCE CO	BLD. AND IMPROVEMENT		Culture	7,883.00
	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,572.50
	DCB ELEVATOR CO INC	LIBRARY	BEC Public Library	General Govt Support	7,251.49
	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	7,207.68
	CORROSION PRODUCTS & EQUIPMENT INC	SEWER	Sewer District - 6	General Govt Support	7,168.30
	ARIES TRANSPORTATION SERVICES, INC.	GRANTS	Senior Services	Economic Assistance and Opport	7,093.00
	SCIENTIFIC CONSULTING OF WNY INC	GENERAL	Health	Health Reporting	6,673.33
	FM COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	6.580.00
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	6,547.68
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	6,547.68
	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,546.40
	DRESCHER & MALECKI LLP	GENERAL	Comptroller	General Govt Support	6,500.00
	PERKIN ELMER LIFE & ANALYTICAL SCIE	GENERAL	Health	Health Reporting	6,373.20
	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	. •	6,210.00
				Public Safety	,
	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	6,188.64
	PAVILION DRAINAGE SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	6,095.09
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	6,092.32
	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	6,073.86
	AMERICAN PIPE SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,952.00
	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	5,940.00
	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	5,930.00
	OCLC INC	LIBRARY	BEC Public Library	General Govt Support	5,887.36
	JUREK BROS INC	GENERAL	Jail Management	Public Safety	5,783.18
	C S BUSINESS SYSTEMS INC	GENERAL	County Attorney - Dept of Law	General Govt Support	5,752.88
	PAVILION DRAINAGE SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	5,628.64
	ERDMAN ANTHONY & ASSOC INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	5,622.54 5.135.89
	PAVILION DRAINAGE SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	-,
	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	5,105.49
	THE RESEARCH FOUNDATION OF SUNY	GRANTS	Health	Health Reporting	5,063.58
	TOWNSQUARE MEDIA AUGUSTA-WATERVILLE		Senior Services	Economic Assistance and Opport	5,000.00
	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,998.40
	AIRBUS HELICOPTERS INC	GENERAL	Office of the Sheriff	Public Safety	4,998.00
	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 6	General Govt Support	4,954.28
	VERIZON CONNECT	GENERAL	Bureau of Fleet Services	General Govt Support	4,834.16
	CORROSION PRODUCTS & EQUIPMENT INC	SEWER	Sewer District - 6	General Govt Support	4,783.00
	SHRIER-MARTIN PROCESS EQUIP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,490.98
	HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	4,464.20
	GP:50 NEW YORK	SEWER	Sewer Districts - 1,4,5	General Govt Support	4,453.50
	HAUN WELDING SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,418.00
	PHOENIX BUSINESS INC	GENERAL	Information & Support Services	General Govt Support	4,310.00
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	4,232.34
	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	4,079.39
	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	3,973.23
	JANITRONICS INC	GENERAL	Office of the Sheriff	Public Safety	3,920.00
	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	3,814.00
	ASCENT AVIATION GROUP INC	GENERAL	Office of the Sheriff	Public Safety	3,738.86
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,622.46
	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,614.33
	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	3,525.00
	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,490.41
	U & S SERVICES INC	GRANTS	Emergency Services	Public Safety	3,429.09
	ECMC CASHIERS	GENERAL	Health	Health Reporting	3,418.99
	UNITED RENTALS INC	BLD. AND IMPROVEMENT	•	General Govt Support	3,405.00
6/18/2020	EMPIRE BLENDED PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,340.00
	ANSI NATIONAL ACCREDITATION BOARD L	GRANTS	Central Police Services	Public Safety	3,320.00
6/18/2020	HOWELLS, CINDI and	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,200.00
6/18/2020	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,187.34

Check Date	Payee Name	Fund Name	Rusiness Area	Account Type	Amount
	K-LOG INC	GENERAL	Business Area Jail Management	Public Safety	3,156.00
	SOUTHTOWNS WELDING	SEWER	Sewer District - 6	General Govt Support	3,100.00
	Regional International Corp	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,042.21
	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	3,021.17
	PHILIPPS BROS SUPPLY INC	BLD. AND IMPROVEMENT		Culture	2,947.00
	THATCHER COMPANY OF NEW YORK INC	SEWER SEWER	Sewer District - 6	General Govt Support	2,921.61
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,900.47
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,889.38
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	2,763.99
	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,762.36
	FM COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	2,714.00
	DRISCOLL FOODS	GENERAL	Jail Management	Public Safety	2,713.80
	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	2,681.75
	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,630.00
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,548.98
	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	2,506.20
	BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	2,500.00
	CORR DISTRIBUTORS INC	COVID-19 RESPONSE	Jail Management	Public Safety	2,478.00
	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	2,438.61
	WENDEL DUCHSCHERER ARCHITECTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,438.09
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	2.405.43
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,400.59
	ARCHITECTURAL RESOURCES		Dept of Public Works	General Govt Support	2,372.00
	dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety	2,349.00
	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	2,273.66
	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	2,270.88
	SYSTEMS MANAGEMENT PLANNING	GRANTS	Health	Health Reporting	2,259.98
	NORTHWEST BUFFALO COMMUNITY CENTER		Senior Services	Economic Assistance and Opport	2,206.26
	SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	2,189.30
	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,089.60
	BAYSCAN TECHNOLOGIES	LIBRARY	BEC Public Library	General Govt Support	2.027.00
	KAREN SOCIETY OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,000.00
	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,984.00
	AIRLINE HYDRAULICS	SEWER	Sewer District - 2	General Govt Support	1,971.18
	JANITRONICS INC	GENERAL	Office of the Sheriff	Public Safety	1,960.00
	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,938.00
	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,894.50
	VERIZON CONNECT	SEWER	ga,5 (2. 11)	Solicial Solit Support	1,891.75
	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	1,864.98
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,854.02
	NORLAB INC	GENERAL	Health	Health Reporting	1,848.00
	UZO 1 INTERNATIONAL LTD	GENERAL	County Clerk	General Govt Support	1,829.77
	AMANDA JUEN	COVID-19 RESPONSE	Health	Health Reporting	1,800.00
	AMANDA JUEN	COVID-19 RESPONSE	Health	Health Reporting	1.800.00
	CUMMINS NORTHEAST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,788.75
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,767.50
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,755.32
	NIAGARA SCIENTIFIC PRODUCTS	GENERAL	Jail Management	Public Safety	1,750.00
	VWR SCIENTIFIC	COVID-19 RESPONSE	Health	Health Reporting	1,747.60
	U & S SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,690.00
	MUNICIPAL EMERGENCY SERVICES INC	GRANTS	Emergency Services	Public Safety	1,689.00
	EATON CORPORATION	LIBRARY	BEC Public Library	General Govt Support	1,527.20
	STRACK INC	GENERAL	Office of the Sheriff	Public Safety	1,524.25
	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,514.03
	BWE, LLC	ROAD	Highways (DPW)	General Govt Support	1,456.00
	CUMMINS NORTHEAST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,438.75
	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,388.14
	C S BUSINESS SYSTEMS INC	COVID-19 RESPONSE	District Attorney	General Govt Support	1,382.04
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	1,372.00
	ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,359.23
	JUREK BROS INC	GENERAL	Office of the Sheriff	Public Safety	1,358.64
	THE PUMP DOCTOR INC	GENERAL	Dept of Public Works	General Govt Support	1,358.33
	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	1,348.20
	MUNICIPAL EMERGENCY SERVICES INC	GRANTS	Emergency Services	Public Safety	1,322.36
6/18/2020	KELLEY BROS LLC	GENERAL	Dept of Public Works	General Govt Support	1,282.00
	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	1,280.39
	BIINCORPORATED	GENERAL	Probation	Public Safety	1,273.22
	BIINCORPORATED	GENERAL	Probation	Public Safety	1,255.94
	KIDS ESCAPING DRUGS INC	GENERAL	Youth Services Division	Public Safety	1,250.00
6/18/2020	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	1,234.97
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,234.71
	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,215.01
	KIM M BUCK	GENERAL	District Attorney	General Govt Support	1,205.00
	VOICENT COMMUNICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,188.00
	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,182.52
	CORE & MAIN LP	SEWER	Sewer District - 6	General Govt Support	1,171.10
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Chack Data	Payee Name	Fund Name	Rusinoss Aroa	Account Type	Amount
	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Business Area  Div. of Sewerage Management	Account Type General Govt Support	1,150.56
	WILLOW CREEK FARMS	BLD. AND IMPROVEMENT	0 0	Culture	1,150.56
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,139.31
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,138.34
6/18/2020		LIBRARY	BEC Public Library	General Govt Support	1,137.12
	C S BUSINESS SYSTEMS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,122.66
6/18/2020	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Youth Services Division	Public Safety	1,115.76
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,113.40
	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	1,110.13
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,106.59
	LANGUAGE LINE SERVICES INC	COVID-19 RESPONSE	Health	Health Reporting	1,103.25
	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.63
	C S BUSINESS SYSTEMS INC	COVID-19 RESPONSE	Health	Health Reporting	1,091.41
	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	1,085.00
	MOHAWK HOSP EQUIP INC	GENERAL	Jail Management	Public Safety	1,075.00
	Regional International Corp	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,066.14
	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	1,042.06
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,040.00
6/18/2020	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,035.00
6/18/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,020.87
6/18/2020	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	1,019.50
6/18/2020	STAPLES BUSINESS ADVANTAGE	GENERAL	Department of Social Services	Economic Assistance and Opport	1,006.80
6/18/2020	HEALTH MERCH LLC	GRANTS	Health	Health Reporting	999.46
	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Labor Relations	General Govt Support	999.04
	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	982.70
6/18/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	974.73
6/18/2020	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	972.99
6/18/2020	DIVAL SAFETY EQUIP	GENERAL	Jail Management	Public Safety	970.00
6/18/2020	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	945.00
6/18/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	934.32
6/18/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	928.12
6/18/2020	GRAYBAR ELECTRIC CO INC	COVID-19 RESPONSE	Dept of Public Works	General Govt Support	920.04
6/18/2020	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	911.42
6/18/2020	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	907.05
6/18/2020	WBLK	LIBRARY	BEC Public Library	General Govt Support	900.00
6/18/2020	C S BUSINESS SYSTEMS INC	GENERAL	Jail Management	Public Safety	898.00
6/18/2020	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 6	General Govt Support	897.60
6/18/2020	THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	893.40
6/18/2020	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	880.00
6/18/2020	SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	873.25
6/18/2020	ECMC CASHIERS	GENERAL	Health	Health Reporting	868.04
6/18/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	864.97
6/18/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	858.14
6/18/2020	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	855.84
6/18/2020	PREISCHEL BROS SVC INC	ROAD	Highways (DPW)	General Govt Support	849.61
6/18/2020	DISPLAYS2GO	LIBRARY	BEC Public Library	General Govt Support	849.20
6/18/2020	QUALITY PLUS INC	GENERAL	Dept of Public Works	General Govt Support	800.00
6/18/2020	THERMO SCIENTIFIC PORTABLE	GRANTS	Health	Health Reporting	800.00
	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	798.00
6/18/2020	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	791.00
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	787.60
6/18/2020	ECMC CASHIERS	GENERAL	Health	Health Reporting	782.76
6/18/2020	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	779.00
6/18/2020	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	778.95
	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	778.82
6/18/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	775.92
6/18/2020	OFFICE DEPOT	GRANTS	Health	Health Reporting	775.36
6/18/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	773.44
6/18/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	773.40
6/18/2020	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	766.00
6/18/2020	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	763.15
6/18/2020	C S BUSINESS SYSTEMS INC	SEWER	Sewer District - 2	General Govt Support	748.44
6/18/2020	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	740.00
6/18/2020	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	732.90
6/18/2020	HP INC	GRANTS	Health	Health Reporting	731.42
	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	728.32
6/18/2020	IRR SUPPLY CENTERS INC	LIBRARY	BEC Public Library	General Govt Support	711.24
	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	703.00
	GRAYBAR ELECTRIC CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	701.38
	TRUGREEN LAWNCARE	SEWER	Sewer District - 3 / Southtown	General Govt Support	700.00
	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	699.89
	BORNHAVA	GENERAL	Health	Health Reporting	694.00
	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	684.00
	MCKESSON MEDICAL-SURGICAL GOV'T SOL		BEC Public Library	General Govt Support	677.60
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	675.00
6/18/2020	PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	671.04
				• •	

Chook Date	Payon Namo	Fund Name	Rusinoss Aros	Account Type	Amount
	Payee Name NOCO ENERGY CORP - FUELS ONLY	Fund Name SEWER	Business Area Sewer District - 6	Account Type  General Govt Support	Amount
	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 6 Sewer District - 3 / Southtown	General Govt Support General Govt Support	659.55 657.50
	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	654.46
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	653.40
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	647.70
	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 6	General Govt Support	641.30
	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer Districts - 1,4,5	General Govt Support	641.30
	THE REMI GROUP LLC	LIBRARY	BEC Public Library	General Govt Support	637.22
	CHUDY PAPER CO INC	GENERAL	Office of the Sheriff	Public Safety	634.00
	PUMP IRRIGATION TECHNOLOGIES INC	GENERAL	Parks	Culture	631.75
	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	625.57
	FISHER SCIENTIFIC CO LLC	GRANTS	Central Police Services	Public Safety	624.77
	THE BUFFALO NEWS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	618.10
	U & S SERVICES INC	BLD. AND IMPROVEMENT	• • • •	General Govt Support	615.95
	SHERWIN WILLIAMS	GENERAL	Parks	Culture	602.46
6/18/2020	MOTOROLA INC	GENERAL	Emergency Services	Public Safety	600.45
6/18/2020	D & M REFRIGERATION INC	GENERAL	Health	Health Reporting	600.13
6/18/2020	MUNICIPAL EMERGENCY SERVICES INC	GRANTS	Emergency Services	Public Safety	597.50
6/18/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	594.92
6/18/2020	LOWES CREDIT / SYNCHRONY	GENERAL	Board of Elections	General Govt Support	593.71
6/18/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	590.95
6/18/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	585.58
6/18/2020	CASCADES RECOVERY+	GENERAL	Department of Social Services	Economic Assistance and Opport	583.37
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	582.77
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	577.80
	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	570.80
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	570.50
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	565.10
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	561.00
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	560.04
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	548.89
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	541.45
	CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	533.10
	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	532.00
	QLS SOLUTIONS GROUP INC	GENERAL	County Clerk	General Govt Support	528.22
	OFFICE DEPOT	GENERAL	Board of Elections	General Govt Support	527.70
	QLS SOLUTIONS GROUP INC QLS SOLUTIONS GROUP INC	GENERAL	County Clerk	General Govt Support	527.53 525.67
	QLS SOLUTIONS GROUP INC	GENERAL GENERAL	County Clerk County Clerk	General Govt Support General Govt Support	523.16
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	521.88
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	521.88
	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	buleau of Fleet Services	General Govt Support	521.44
	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	517.64
	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	517.64
	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	514.39
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	514.15
	QLS SOLUTIONS GROUP INC	GENERAL	County Clerk	General Govt Support	512.52
	QLS SOLUTIONS GROUP INC	GENERAL	County Clerk	General Govt Support	512.08
	QLS SOLUTIONS GROUP INC	GENERAL	County Clerk	General Govt Support	511.64
	QLS SOLUTIONS GROUP INC	GENERAL	County Clerk	General Govt Support	511.15
	C S BUSINESS SYSTEMS INC	GRANTS	Health	Health Reporting	508.00
	XEROX CORP	GENERAL	Board of Elections	General Govt Support	502.60
6/18/2020	GREAT LAKES PHYSICIAN SERVICES	GENERAL	Health	Health Reporting	500.00
6/18/2020	SHIFTING GEARS UNLIMITED	GENERAL	Youth Services Division	Public Safety	500.00
6/18/2020	QLS SOLUTIONS GROUP INC	GENERAL	County Clerk	General Govt Support	497.42
6/18/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	496.40
6/18/2020	GRIMCO INC	GENERAL	Information & Support Services	General Govt Support	495.00
6/18/2020	VANTAGE EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	493.28
6/18/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	486.33
6/18/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	486.10
6/18/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	483.00
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	478.76
6/18/2020	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	475.50
6/18/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	471.00
	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	465.50
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	460.00
	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	454.08
	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	451.06
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	448.48
	C S BUSINESS SYSTEMS INC	GRANTS	Emergency Services	Public Safety	448.00
	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	446.50
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	442.64
	WATTS ARCHITECTURE & ENGINEERING	GENERAL	Dept of Public Works	General Govt Support	442.51
6/18/2020		LIBRARY	BEC Public Library	General Govt Support	439.82
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	438.00 438.00
0/10/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	430.00

	Payee Name	Fund Name	Business Area	Account Type	Amount
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	437.78
	CORR DISTRIBUTORS INC	COVID-19 RESPONSE	Health	Health Reporting	430.36
	BEE GROUP NEWSPAPERS	GENERAL	County Executive Department	General Govt Support	430.00
	W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support	425.55
	XEROX CORP	GENERAL	Board of Elections	General Govt Support	419.05
	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	415.50
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	414.72
	LOWES CREDIT / SYNCHRONY	SEWER SEWER	Cower District 2	Canaral Caut Support	414.20
	FLEET MAINTENANCE INC	-	Sewer District - 2	General Govt Support	412.06
	STAPLES BUSINESS ADVANTAGE OFFICE DEPOT	GENERAL GENERAL	Department of Social Services County Clerk	Economic Assistance and Opport General Govt Support	409.64 407.18
	EXEMPLIS LLC	GENERAL	•	Economic Assistance and Opport	407.18
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Department of Social Services Health	Health Reporting	403.30
	GREAT AMERICA FINANCIAL SERVICES	GENERAL	Board of Elections	General Govt Support	404.01
	SKYCASTERS LLC	GRANTS	Emergency Services	Public Safety	400.50
	XEROX CORP	GENERAL	Board of Elections	General Govt Support	394.80
	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	388.91
	WATER ENVIRONMENT FEDERATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	379.00
	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	378.81
	FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support	375.50
	KEVIN MICHAEL LINDER	GENERAL	District Attorney	General Govt Support	375.00
	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	368.86
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	368.00
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	364.65
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	358.92
	ERIE REGIONAL HOUSING DEV CORP	GRANTS	Senior Services	Economic Assistance and Opport	357.60
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	356.53
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	355.78
6/18/2020	HANES SUPPLY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	351.45
6/18/2020	TOWNSQUARE MEDIA AUGUSTA-WATERVILLE	GRANTS	Senior Services	Economic Assistance and Opport	347.00
6/18/2020	Gerald Byrne	GENERAL	Health	Health Reporting	346.00
6/18/2020	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	345.00
6/18/2020	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	342.00
6/18/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	341.85
6/18/2020	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	332.50
6/18/2020	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	332.21
6/18/2020	D.F. WILLIAMSON COMPANY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	327.25
6/18/2020	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	326.60
6/18/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	318.41
	GRIMCO INC	GENERAL	Information & Support Services	General Govt Support	317.64
6/18/2020	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	315.00
6/18/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	314.70
6/18/2020	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	308.00
6/18/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	304.96
6/18/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	304.96
6/18/2020		GENERAL	Board of Elections	General Govt Support	300.00
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	299.99
	CARMASTERS COLLISION & GLASS	ROAD	Highways (DPW)	General Govt Support	299.95
6/18/2020	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	298.67
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	296.60
	C S BUSINESS SYSTEMS INC	GENERAL	Jail Management	Public Safety	294.84
	STAPLES BUSINESS ADVANTAGE	GENERAL	Department of Social Services	Economic Assistance and Opport	292.60
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	290.24
	SUPERIOR LUBRICANTS CO INC	GENERAL	Parks	Culture	288.20
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	284.73
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	279.44
	LANGUAGE LINE SERVICES INC	E-911	Central Police Services	Public Safety	277.50
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	276.00
	PETTY CASH EC DPW HWYS	ROAD	Highways (DPW)	General Govt Support	275.36
	EDYTHE SUMNER	COVID-19 RESPONSE	Health	Health Reporting	275.10
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	274.74
	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	267.80
	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	266.65
	IEH AUTO PARTS LLC	GENERAL	Bureau of Fleet Services	General Govt Support	266.51
	VCNA UNITED MATERIALS BUILDERS LLC	ROAD	Highways (DPW)	General Govt Support	265.70
	VCNA UNITED MATERIALS BUILDERS LLC	ROAD	Highways (DPW)	General Govt Support	265.70
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	264.75
	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	262.50
	GRAINGER	GENERAL	Parks	Culture	261.96
		GENERAL	Parks	Culture	260.66
6/18/2020	WOODCUTTERS HEADQUARTERS INC		1.1 101		
6/18/2020 6/18/2020	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	259.00
6/18/2020 6/18/2020 6/18/2020	ASC FOOD SERVICES THE PUMP DOCTOR INC	COVID-19 RESPONSE SEWER	Sewer Districts - 1,4,5	General Govt Support	258.75
6/18/2020 6/18/2020 6/18/2020 6/18/2020	ASC FOOD SERVICES THE PUMP DOCTOR INC GOODYEAR COMMERCIAL TIRE & SVC	COVID-19 RESPONSE SEWER ROAD	Sewer Districts - 1,4,5 Highways (DPW)	General Govt Support General Govt Support	258.75 255.66
6/18/2020 6/18/2020 6/18/2020 6/18/2020 6/18/2020	ASC FOOD SERVICES THE PUMP DOCTOR INC GOODYEAR COMMERCIAL TIRE & SVC CORR DISTRIBUTORS INC	COVID-19 RESPONSE SEWER ROAD COVID-19 RESPONSE	Sewer Districts - 1,4,5 Highways (DPW) Health	General Govt Support General Govt Support Health Reporting	258.75 255.66 254.00
6/18/2020 6/18/2020 6/18/2020 6/18/2020 6/18/2020 6/18/2020	ASC FOOD SERVICES THE PUMP DOCTOR INC GOODYEAR COMMERCIAL TIRE & SVC	COVID-19 RESPONSE SEWER ROAD	Sewer Districts - 1,4,5 Highways (DPW)	General Govt Support General Govt Support	258.75 255.66

Chock Data	Payee Name	Fund Namo	Rucinoes Aroa	Account Type	Amount
	Payee Name   LATINA BOULEVARD PRODUCE	Fund Name GENERAL	Business Area Jail Management	Account Type Public Safety	Amount 244.40
	) GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	240.00
	) SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	240.00
	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	240.00
6/18/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	237.78
6/18/2020	DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	237.00
	DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	237.00
	CDW GOVERNMENT INC	GENERAL	Health	Health Reporting	235.80
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	233.50
	) IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	232.20
	) SCHOFIELD HOME HEALTH CARE SERVICES ) OFFICE DEPOT	GRANTS GENERAL	Senior Services County Clerk	Economic Assistance and Opport	232.00 230.96
	O OFFICE DEPOT O OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	General Govt Support Public Safety	230.90
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	230.00
	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 6	General Govt Support	229.80
6/18/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	229.22
6/18/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	228.59
	) GRAINGER	SEWER	Sewer District - 6	General Govt Support	227.74
	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	225.92
	) JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	224.97
	XEROX CORP	GENERAL	Board of Elections	General Govt Support	224.25
	) TREE CARE OF NY LLC ) ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Cout Support	220.00
	) LATINA BOULEVARD PRODUCE	SEWER GENERAL	Sewer District - 6 Jail Management	General Govt Support Public Safety	220.00 219.00
	) WENDEL'S MAPLE & MORE	GENERAL	Parks	Culture	219.00
	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	217.49
	) BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	215.60
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	214.80
6/18/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	214.80
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	214.80
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	214.80
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	214.80
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	214.80
	) KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	208.75
	) QUALITY PLUS INC ) DOBMEIER JANITOR SUPPLY INC	GENERAL GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support	206.28 206.25
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Dept of Public Works	General Govt Support	206.25
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	204.70
	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	202.13
	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	200.00
6/18/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
6/18/2020	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	199.93
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	199.00
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	194.11
	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	191.21
	NATIONAL OVERHEAD DOOR CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	190.00
	) CORR DISTRIBUTORS INC ) CORR DISTRIBUTORS INC	COVID-19 RESPONSE GENERAL	Dept of Public Works	General Cout Support	188.88 187.81
	GRAINGER	ROAD	Dept of Public Works Highways (DPW)	General Govt Support General Govt Support	186.90
	FEDEX SERVICES	COVID-19 RESPONSE	Health	Health Reporting	186.54
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	184.83
	) HANNA INSTRUMENTS INC	GENERAL	Health	Health Reporting	184.81
6/18/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	184.00
6/18/2020	ELMWOOD PET SUPPLIES	GENERAL	Office of the Sheriff	Public Safety	183.55
	NYS THRUWAY AUTHORITY	SEWER			182.03
	) 4MD MEDICAL SOLUTIONS LLC	COVID-19 RESPONSE	Health	Health Reporting	181.98
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	181.32
	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	180.00
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	177.37
	) CYNCON EQUIPMENT INC ) CHICK N PIZZA PARTY WORKS	ROAD COVID-19 RESPONSE	Highways (DPW) Health	General Govt Support Health Reporting	177.20 174.84
	O CHICK IN PIZZA PARTY WORKS O ADMAR SUPPLY COMPANY INC	ROAD	Health Highways (DPW)	General Govt Support	174.84
	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	171.42
	OFFICE DEPOT	COVID-19 RESPONSE	Health	Health Reporting	170.53
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	169.74
	ALLIED WASTE SERVICES OF NORTH AMER	ROAD	Highways (DPW)	General Govt Support	164.19
6/18/2020	) ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	161.39
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	161.00
	) LAMB & WEBSTER INC	GENERAL	Parks	Culture	160.88
	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	159.40
	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	158.30
	DOBMEIER JANITOR SUPPLY INC	COVID-19 RESPONSE	Jail Management	Public Safety	156.50
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Office of the Sheriff	Public Safety	156.50 156.25
	) BUFFALO ENVELOPE COMPANY ) THE PUMP DOCTOR INC	SEWER GENERAL	Sewer Districts - 1,4,5 Bureau of Fleet Services	General Govt Support General Govt Support	156.25 155.25
	) EL-DON BATTERY POST INC	GENERAL	Dept of Public Works	General Govt Support	151.20
5, .0,2020				TIME CONTRACTOR	101.20

Chook Date	Poves Name	Fund Nome	Pusinoss Area	Account Type	Amount
	Payee Name  DOBMEIER JANITOR SUPPLY INC	Fund Name COVID-19 RESPONSE	Business Area Jail Management	Account Type Public Safety	Amount
	WOODCUTTERS HEADQUARTERS INC	ROAD	Jail Management Highways (DPW)	General Govt Support	150.00 147.60
	OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support General Govt Support	147.60
	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	147.45
	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	147.43
	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	146.93
	CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	145.00
	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	144.98
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	144.86
	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	142.56
	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	140.72
	MOTOROLA INC	GENERAL	Emergency Services	Public Safety	140.46
	BISON TURF EQUIPMENT INC	GENERAL	Parks	Culture	139.05
	TIME WARNER CABLE	ROAD	Highways (DPW)	General Govt Support	134.99
6/18/2020		LIBRARY	BEC Public Library	General Govt Support	134.58
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	133.26
	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	129.30
	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	129.05
	TESSCO INC	GENERAL	Emergency Services	Public Safety	128.15
	DIV OF MIDWAY INDUSTRIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	125.50
	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	123.93
	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	122.84
	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	121.00
	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	119.98
	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	118.32
	VITEC SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	117.30
	HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	116.33
	HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	116.33
	HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	116.33
	MCKESSON MEDICAL-SURGICAL GOV'T SOL		Jail Management	Public Safety	113.96
	INTERBORO PACKAGING CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	113.92
	POWER DRIVES INC	SEWER	Sewer District - 2	General Govt Support	113.87
	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	113.15
	ALLIED WASTE SERVICES OF NORTH AMER	ROAD	Highways (DPW)	General Govt Support	111.00
	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	110.46
	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	110.16
	PARRINELLO PRINTING INC.	GENERAL	Information & Support Services	General Govt Support	110.00
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	109.99
	DNA DIAGNOSTICS CENTER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	109.80
	PREISCHEL BROS SVC INC	ROAD	Highways (DPW)	General Govt Support	109.45
	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	108.76
	PREISCHEL BROS SVC INC	ROAD	Highways (DPW)	General Govt Support	108.50
	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	107.60
	KEN'S SERVICE & SALES INC	ROAD	Highways (DPW)	General Govt Support	106.92
	MOTOROLA INC	GENERAL	Emergency Services	Public Safety	105.44
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	105.25
	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	104.00
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	103.32
	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	103.00
	TOWN OF MARILLA	GENERAL	Central Police Services	Public Safety	100.00
	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	100.00
	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	99.09
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	98.58
	AMAZON	LIBRARY	BEC Public Library	General Govt Support	98.23
	ADVOWASTE MEDICAL SERVICES LLC	COVID-19 RESPONSE	Health	Health Reporting	97.68
	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	97.50
	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	96.00
	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	96.00
	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	96.00
	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	96.00
	TIME WARNER CABLE	ROAD	Highways (DPW)	General Govt Support	94.95
	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	94.56
	U & S SERVICES INC	GRANTS	Emergency Services	Public Safety	93.66
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	92.90
	BEAM MACK SALES & SERVICE INC	ROAD	Highways (DPW)	General Govt Support	92.88
	TRUGREEN LAWNCARE	SEWER	Sewer District - 2	General Govt Support	92.30
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	90.72
	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	90.55
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	90.19
	CINTAS CORPORATION LOC 782	GENERAL	Office of Public Advocacy	Home and Community Service	90.00
	CINTAS CORPORATION LOC 782	GENERAL	Office of Public Advocacy	Home and Community Service	90.00
	CINTAS CORPORATION LOC 782	GENERAL	Office of Public Advocacy	Home and Community Service	90.00
	CINTAS CORPORATION LOC 782	GENERAL	Office of Public Advocacy	Home and Community Service	90.00
	CINTAS CORPORATION LOC 782	GENERAL	Office of Public Advocacy	Home and Community Service	90.00
	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	89.94

Clanet Date   Payer Name   Plund Same   Pl	ount
618/2020 MYN ETWORK CONSULTING LC   618/2020 BYN LSAFETY FOULP   618/2020 BYN LSAFETY BYN LSAFETY   618/2020 BYN LSAFETY BYN LSAFETY BYN LSAFETY   618/2020 BYN LSAFETY BYN	89.60
618/2020 BYAPLES BUSINESS ADVANTAGE   618/2020 PHO PETVORK CONSULTING LLC GENERAL   618/2020 BYAPLY CHATERS   618/2020 BYAPLY CHATERS   618/2020 BYAPLY CHATERS   618/2020 BYAPLY SOUTH PETAL   618/2020 BYAPLES CONTRACT & COMMERCIAL, GENERAL   61	88.47
61982200 INEX PORK CONSULTING LLC   GENERAL   Sould of Elections   General Gord Support	88.00
618/2020 ENTER NEW PIEZA PARTY WORKS	86.86
618/2020 TAPLES CONTRACT & COMMERCIAL   GENERAL   GENE	86.54
6-818/2020 STAPLES CONTRACT & COMMERCIAL 6-818/2020 STEREWOOD OFFICE TECHNOLOGY 6-1818/2020 STEREWOOD OFFICE TECHNOLOGY 6-1818/2020 STEREWOOD OFFICE TECHNOLOGY 6-1818/2020 STEREWOOD STEREY POST INC 6-1818/2020 STEREWOOD STEREWOO	84.93
BRARY   BEC Public Library   General Gord Support	84.76
6/18/2020 EL-DON BATTERY POST INC 6/18/2020 EL-BON BATTERY POST INC 6/18/2	81.42
GENERAL   Bursau of Fleet Services   General Gord Support	81.11
EIRRAPY   BEC Public Library   General Govt Support	80.98
6/18/2020 JUNANCE AUTO PARTS GENERAL GIRBARY G	80.98
6/18/2020 ADVANCE AUTO PARTS   GENERAL   Parks   Culture	80.00
6/18/2020   TALE WARNER CABLE   LIBRARY   BEC Public Library   General Govt Support	80.00
6/18/2020 TIME WARNER CABLE   LIBRARY   BEC Public Library   General Govt Support   6/18/2020 TIME WARNER CABLE   LIBRARY   BEC Public Library   General Govt Support   6/18/2020 KIMIN BUCK   GENERAL   District Attorney   General Govt Support   6/18/2020 KIMIN BUCK   GENERAL   District Attorney   General Govt Support   6/18/2020 CHICK N PIZZA PARTY WORKS   COVID-19 RESPONSE   Health   Health Reporting   6/18/2020 CHICK N PIZZA PARTY WORKS   COVID-19 RESPONSE   Health   Health Reporting   6/18/2020 CHICK N PIZZA PARTY WORKS   COVID-19 RESPONSE   Health   Health Reporting   6/18/2020 ALUEO WASTE SERVICES OF NORTH AMER   ROAD   Highways (DPW)   General Govt Support   6/18/2020 ALUEO WASTE SERVICES OF NORTH AMER   ROAD   Highways (DPW)   General Govt Support   6/18/2020 SEWING TECHNOLOGY UNIFORM CO., INC   GRANTS   SEPONSE   Health   Health Reporting   6/18/2020 SEWING TECHNOLOGY UNIFORM CO., INC   GRANTS   SEPONSE   Health   Health Reporting   6/18/2020 SEWING TECHNOLOGY UNIFORM CO., INC   GRANTS   SEPONSE   Health   Health   Health Reporting   6/18/2020 SEPONSE   GRANTS   GRANTS   SEPONSE   GRANTS   SEPONSE   Health   Heal	78.32
6/18/2020 TIME WARNER CABLE   LIBRARY   BEC Public Library   General Govt Support   6/18/2020 KIMM BUCK   GENERAL   District Attorney   General Govt Support   6/18/2020 KIMM BUCK   GENERAL   District Attorney   General Govt Support   6/18/2020 KIMM BUCK   GENERAL   District Attorney   General Govt Support   6/18/2020 CHICK N PIZZA PARTY WORKS   COVID-19 RESPONSE   Health   Health Reporting   6/18/2020 CHICK N PIZZA PARTY WORKS   COVID-19 RESPONSE   6/18/2020 CHICK N PIZZA PARTY WORKS   COVID-19 RESPONSE   Health   Health Reporting   6/18/2020 CHICK N PIZZA PARTY WORKS   COVID-19 RESPONSE   6/18/2020 TIME WARNER CABLE   COVID-19 RESPONSE   Health   Health Reporting   6/18/2020 TIME WARNER CABLE   COVID-19 RESPONSE   Health   Health Reporting   6/18/2020 CHICK DESPONSE   COVID-19 RESPONSE   Health   Health Reporting   6/18/2020 FILLED WASTE SERVICES OF NORTH AMER   COVID-19 RESPONSE   Health   Health Reporting   6/18/2020 FILLED WASTE SERVICES OF NORTH AMER   COVID-19 RESPONSE   Highways (DPW)   General Govt Support   6/18/2020 FILLED WASTE SERVICES   GENERAL   COUNTY EXECUTIVE Department   Support   General Govt Support   6/18/2020 FILLED COUNTY WATER AUTHORITY   SEWER   Sewer District - 3 / Southown   General Govt Support   6/18/2020 FILLED COUNTY WATER AUTHORITY   SEWER   Sewer District - 3 / Southown   General Govt Support   6/18/2020 FILLED COUNTY WATER AUTHORITY   SEWER   Sewer District - 3 / Southown   General Govt Support   6/18/2020 FILLED COUNTY WATER AUTHORITY   SEWER   Sewer District - 3 / Southown   General Govt Support   6/18/2020 FILLED COUNTY WATER AUTHORITY   COVID-19 RESPONSE   Health   Health Reporting   6/18/2020 FILLED COUNTY WATER AUTHORITY   COVID-19 RESPONSE   GENERAL   Jail Management   Fleat Services   General Govt Support   6/18/2020 FILLED COUNTY WATER AUTHORITY   COVID-19 RESPONSE   GENERAL   GEN	77.94
6/18/2020 TARIB WARNER CABLE   LIBRARY   BEC Public Library   General Govt Support   6/18/2020 CARIMA MOHAMED   GENERAL   District Attorney   General Govt Support   6/18/2020 CHICK N PIZZA PARTY WORKS   COVID-19 RESPONSE   6/18/2020 CHICK N PIZZA PARTY WORKS   COVID-19 RESPONSE   6/18/2020 CHICK N PIZZA PARTY WORKS   COVID-19 RESPONSE   Health   Health Reporting   6/18/2020 CHICK N PIZZA PARTY WORKS   COVID-19 RESPONSE   6/18/2020 CHICK WARNER CABLE   COVID-19 RESPONSE   6/18/2020 CHICK WARNER CABLE   COVID-19 RESPONSE   6/18/2020 CHICK COVID-19 RESPONSE   COVID-19 RESPONSE   COVID-19 RESPONSE   6/18/2020 CHICK COVID-19 RESPONSE   COV	75.78
6/18/2020 KARIMA MOHAMED 6/18/2020 CHICK N PIZZA PARTY WORKS 6/18/2020 AUENICA HOME CABLE 6/18/2020 AUENICA HOME CABLE 6/18/2020 AUENICA HOME CARE INC 6/18/2020 CHICK N PIZZA PARTY WORKS 6/18/2020 CHICK DEVICE NOW WATER AUTHORITY 6/18/2020 CHICK DEVICE NOW WATER AUTHORITY 6/18/2020 CHICK DEVICE NOW WASTE MANAGEMENT 6	75.40
6/18/2020   CHICK N PIZZA PARTY WORKS   COVID-19 RESPONSE   Health   Health Reporting	75.40
6/18/2020 CHICK N PIZZA PARTY WORKS   COVID-19 RESPONSE   Health   Health Reporting   6/18/2020 CHICK N PIZZA PARTY WORKS   COVID-19 RESPONSE   Health   Health Reporting   6/18/2020 CHICK N PIZZA PARTY WORKS   COVID-19 RESPONSE   6/18/2020 AUSKSON WELDING & GAS PRODUCTS   COVID-19 RESPONSE   Health   Health Reporting   6/18/2020 AUSKSON WELDING & GAS PRODUCTS   LIBRARY   BEC Public Library   General Govf Support   6/18/2020 AUERICA HOME CARE INC   GRANTS   Senior Services   Coromic Assistance and Opport   6/18/2020 GRIBE COUNTY WATER AUTHORITY   GENERAL   County Executive Department   6/18/2020 FIELE COUNTY WATER AUTHORITY   SEWER   Sewer District - 1, 4 5   6/18/2020 BIRE COUNTY WATER AUTHORITY   GENERAL   County Executive Department   6/18/2020 FIELE COUNTY WATER AUTHORITY   GENERAL   County Executive Department   6/18/2020 FIELE COUNTY WATER AUTHORITY   GENERAL   County Executive Department   6/18/2020 FIELE COUNTY WATER AUTHORITY   GENERAL   County Executive Department   6/18/2020 FIELE COUNTY WATER AUTHORITY   GENERAL   County Executive Department   6/18/2020 FIELE COUNTY WATER AUTHORITY   GENERAL   County Executive Department   6/18/2020 FIELE COUNTY WATER AUTHORITY   GENERAL   County Executive Department   6/18/2020 FIELE COUNTY WATER AUTHORITY   GENERAL   Parks   6/18/2020 FIELE COUNTY WATER AUTHORITY   GENERAL   FIELE COUNTY WATER AUTHORITY   GENERAL   6/18/2020 FIELE COUNTY WATER AUTHORITY   GENERAL   FIELE COUNTY WATER AUTHORITY   GENERAL   6/18/2020 FIELE COUNTY WATER AUTHORITY   GENERAL	75.00
Health Reporting   Health Reporting	75.00
	74.98
B/18/2020 JACKSON WELDING & GAS PRODUCTS   ROAD   Highways (DPW)   General Govt Support	74.98
6/18/2020   AILED WASTE SERVICES OF NORTH AMER   ROAD   Highways (DPW)   General Govt Support   6/18/2020   AMERICA HOME CARE INC   6/18/2020   OFFICE DEPOT   6/18/2020   OFFICE DEPOT   GENERAL   LIBRARY   BEC Public Library   General Govt Support   6/18/2020   OFFICE DEPOT   GENERAL   County Executive Department   6/18/2020   OFFICE DEPOT   GENERAL   County Executive Department   General Govt Support   6/18/2020   OFFICE DEPOT   GENERAL   GENERAL   General Govt Support   6/18/2020   OTHER COUNTY WATER AUTHORITY   SEWER   Sewer District - 1,4,5   General Govt Support   6/18/2020   OTHER COUNTY WATER AUTHORITY   SEWER   Sewer District - 1,4,5   General Govt Support   6/18/2020   OTHER COUNTY WATER AUTHORITY   SEWER   Sewer District - 1,4,5   General Govt Support   6/18/2020   OTHER COUNTY WATER AUTHORITY   SEWER   Sewer District - 1,4,5   General Govt Support   6/18/2020   OTHER COUNTY WATER AUTHORITY   SEWER   Sewer District - 1,4,5   General Govt Support   6/18/2020   OTHER COUNTY WATER AUTHORITY   SEWER   Sewer District - 1,4,5   General Govt Support   6/18/2020   OTHER COUNTY WATER AUTHORITY   SEWER   Sewer District - 1,4,5   General Govt Support   6/18/2020   OTHER COUNTY WATER AUTHORITY   GENERAL   General Govt Support   General	74.94
6/18/2020 ALILED WASTE SERVICES OF NORTH AMER (7/18/2020 AMERICA HOME CARE INC.   GRANTS   Senior Services   Economic Assistance and Opport   6/18/2020 SEWING TECHNOLOGY UNIFORM CO., INC   BIRARY   BEC Public Library   General Gord Support   6/18/2020 ERIE COUNTY WATER AUTHORITY   SEWER   Sewer Districts - 1,4 5   6/18/2020 ADVANCE AUTO PARTS   GENERAL	74.80
6/18/2020 SEWING TECHNOLOGY UNIFORM CO., INC 6/18/2020 DEFINED EPOT 6/18/2020 CFICE DEPOT 6/18/2020 CFICE DEPOT 6/18/2020 CFICE DEPOT 6/18/2020 CFICE DEPOT 6/18/2020 SEWING TECHNOLOGY UNIFORM CO., INC 6/18/2020 CFICE DEPOT 6/18/2020 SEWING TECHNOLOGY UNIFORM CO., INC 6/18/2020 CFICE DEPOT 6/18/2020 SERIO COUNTY WATER AUTHORITY 6/18/2020 CFICE DEPOT 6/18/2020 SERIO COUNTY WATER AUTHORITY 6/18/2020 CID DIVISION OF WASTE MANAGEMENT 6/18/2020 CID DIVISION OF WASTE MANAGEMENT 6/18/2020 CID DIVISION OF WASTE MANAGEMENT 6/18/2020 SERIO CENTRIC CREDIT SERVICES 6/18/2020 GRAINGER 6/18/2020 GRAINGER 6/18/2020 SERIO CREDIT SERVICES 6/18/2020 BERIGIOTTAS PRODUCE 6/18/2020 HARMONIA COLLABORATIVE CARE INC. 6/18/2020 HARMONIA COLLABORATIVE CARE INC. 6/18/2020 SINGED TEXT INC 6/18/2020 SINGED TEXT INC 6/18/2020 SINGED TEXT INC 6/18/2020 SINGED TEXT INC 6/18/2020 SOLHOFFLED HOME HEALTH CARE SERVICES 6/18/2020 SOLHOFFLED HOME HEALTH CARE SERVICES 6/18/2020 OFFICE DEPOT	73.86
6/18/2020 CPFICE DEPOT	72.92
6/18/2020 CFICE DEPOT 6/18/2020 NIAGARA SCIENTIFIC PRODUCTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 CID DIVISION OF WASTE MANAGEMENT 6/18/2020 CID DIVISION OF PRODUCES 6/18/2020 CID DIVISION OF WASTE MANAGEMENT 6/18/2020 DELACY FORD INC 6/18/2020 DELACY FORD INC 6/18/2020 DELACY FORD INC 6/18/2020 DELACY FORD INC 6/18/2020 SCHOFFIELD HOME HEALTH CARE SERVICES 6/18/2020 DELACY FORD INC 6/18/2020 SCHOFFIELD HOME HEALTH CARE SERVICES 6/18/2020 DELACY FORD INC 6/18/2020 DEDAM DIAGNOSTICS CENTER INC 6/18/2020 DEDAM DIAGNOSTICS CENTER INC 6/18/2020 CHICK N PIZZA PARTY WORKS 6/18/2020 CHICK N PIZZA PARTY WO	72.00 71.80
6/18/2020 NIAGARA SCIENTIFIC PRODUCTS 6/18/2020 NIAGARA SCIENTIFIC PRODUCTS 6/18/2020 FEDEX SERVICES 6/18/2020 RIGIOTTAS PRODUCE 6/18/2020 RIGIOTTAS PRODUCE 6/18/2020 RIGIOTTAS PRODUCE 6/18/2020 RIGIOTTAS PRODUCE 6/18/2020 DELACY FORD INC 6/18/2020 DELACY FORD INC 6/18/2020 SIRED TEXT INC 6/18/2020 SIRED TEXT INC 6/18/2020 DELACY FORD INC 6/18/2020 SIRED TEXT INC 6/18/2020 DELACY FORD IN	71.60
6/18/2020 ADVANCE AUTO PARTS 6/18/2020 CID DIVISION OF WASTE MANAGEMENT 6/18/2020 CID DIVISION OF WASTE MANAGEMENT 6/18/2020 CID DIVISION OF WASTE MANAGEMENT 6/18/2020 GRAINGER 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTAS PRODUCE 6/18/2020 BRIGI	71.79
6/18/2020 ADVANCE AUTO PARTS GENERAL Office of the Sheriff Public Safety (6/18/2020 FEDEX SERVICES COVID-19 RESPONSE (6/18/2020 FEDEX SERVICES COVID-19 RESPONSE (6/18/2020 GRAINGER ROAD Highways (DPW) General Govt Support (6/18/2020 BRIGIOTTAS PRODUCE GENERAL Jail Management Public Safety (6/18/2020 BRIGIOTTAS PRODUCE GENERAL Jail Management Public Safety (6/18/2020 ARAMONIA COLLABORATIVE CARE INC. GRANTS Senior Services Economic Assistance and Opport (6/18/2020 BRIGIOTTAS PRODUCTS SEWER Sewer District - 3 / Southtown (6/18/2020 BIRGIOTTAS PRODUCTS SEWER Sewer District - 3 / Southtown (6/18/2020 BIRGIOTTAS PRODUCTS SEWER Sewer District - 3 / Southtown (6/18/2020 BIRGIOTTAS PRODUCTS SEWER Sewer District - 3 / Southtown (6/18/2020 BIRGIOTTAS PRODUCTS SEWER Sewer District - 3 / Southtown (6/18/2020 BIRGIOTTAS PRODUCTS SEWER Sewer District - 3 / Southtown (6/18/2020 BIRGIOTTAS PRODUCTS SEWER Sewer District - 3 / Southtown (6/18/2020 BIRGIOTTAS PRODUCTS SEWER Sewer District - 3 / Southtown (6/18/2020 BIRGIOTTAS PRODUCTS SEWER Sewer District - 3 / Southtown (6/18/2020 BIRGIOTTAS GENERAL Department of Social Services General Govt Support (6/18/2020 SCHOFIELD HOME HEALTH CARE SERVICES GRANTS Senior Services Economic Assistance and Opport (6/18/2020 OFFICE DEPOT GENERAL Labor Relations General Govt Support Health Reporting (6/18/2020 OFFICE DEPOT GENERAL Bureau of Fleet Services Health Reporting (6/18/2020 DNA DIAGROSOTICS CENTER INC GENERAL Bureau of Fleet Services General Govt Support (6/18/2020 ADVANCE AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support (6/18/2020 OFFICE DEPOT GENERAL Bureau of Fleet Services General Govt Support (6/18/2020 ADVANCE AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support (6/18/2020 ADVANCE AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support (6/18/2020 ADVANCE AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support (6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support (6/18/2020 BRIGIOTTAS PRODUCE GENERAL Jail Managemen	70.44
6/18/2020 CID DIVISION OF WASTE MANAGEMENT 6/18/2020 FEDEX SERVICES COVID-19 RESPONSE Health 6/18/2020 GRAINGER ROAD Highways (DPW) General Govt Support Public Safety 6/18/2020 BRIGIOTTAS PRODUCE GENERAL 6/18/2020 HOME DEPOT CREDIT SERVICES GENERAL 6/18/2020 BRIGIOTTAS PRODUCE GENERAL 6/18/2020 BRIGIOTTAS PRODUCE GENERAL 6/18/2020 HARMONIA COLLABORATIVE CARE INC. 6/18/2020 DELACY FORD INC ROAD 6/18/2020 DELACY FORD INC ROAD 6/18/2020 DELACY FORD INC 6/18/2020 SHRED TEXT INC GENERAL Bureau of Fleet Services 6/18/2020 SOURCE AUTO PARTS 6/18/2020 DELACY FORD INC 6/18/2020 DELACY FORD INC 6/18/2020 OBMEIER JAINTOR SUPPLY INC GENERAL 6/18/2020 DOBMEIER JAINTOR SUPPLY INC GENERAL 6/18/2020 DOBMEIER JAINTOR SUPPLY INC GENERAL 6/18/2020 OFFICE DEPOT GENERAL 6/18/2020 DAD ANAGE AUTO PARTS 6/18/2020 DNA DIAGNOSTICS CENTER INC 6/18/2020 DNA DIAGNOSTICS CENTER INC 6/18/2020 DNA DIAGNOSTICS CENTER INC 6/18/2020 OFFICE DEPOT GENERAL 6/18/2020 OFFICE DEPOT GENERAL Bureau of Fleet Services Economic Assistance and Opport 6/18/2020 ONA DIAGNOSTICS CENTER INC GENERAL Bureau of Fleet Services General Govt Support 6/18/2020 ONA DIAGNOSTICS CENTER INC GENERAL Bureau of Fleet Services General Govt Support 6/18/2020 OFFICE DEPOT GENERAL Bureau of Fleet Services General Govt Support 6/18/2020 OFFICE DEPOT GENERAL Bureau of Fleet Services General Govt Support 6/18/2020 OFFICE DEPOT GENERAL Bureau of Fleet Services General Govt Support 6/18/2020 OFFICE DEPOT GENERAL Bureau of Fleet Services General Govt Support 6/18/2020 OFFICE DEPOT GENERAL Bureau of Fleet Services General Govt Support 6/18/2020 OFFICE DEPOT GENERAL Bureau of Fleet Services General Govt Support 6/18/2020 ASHAND PEST CONTROL INC SEWER Sewer District - 3 / Southtown General Govt Support 6/18/2020 ASHAND PEST CONTROL INC SEWER Sewer District - 3 / Southtown General Govt Support 6/18/2020 BRIGIOTTAS PRODUCE GENERAL LIBRARY BEC Public Library General Govt Support 6/18/2020	69.31
6/18/2020 FEDEX SERVICES 6/18/2020 GRAINGER 6/18/2020 HOME DEPOT CREDIT SERVICES 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 HARMONIA COLLABORATIVE CARE INC. 6/18/2020 HARMONIA COLLABORATIVE CARE INC. 6/18/2020 NIAGARA SCIENTIFIC PRODUCTS 6/18/2020 NIAGARA SCIENTIFIC PRODUCTS 6/18/2020 DELACY FORD INC 6/18/2020 DELACY FORD INC 6/18/2020 BLAGY FORD INC 6/18/2020 SHERD TEXT INC 6/18/2020 SHERD TEXT INC 6/18/2020 SHERD TEXT INC 6/18/2020 SOLOFIELD HOME HEALTH CARE SERVICES 6/18/2020 ODMENIER JANITOR SUPPLY INC 6/18/2020 OFFICE DEPOT 6/18/2020 OFFI	69.20
6/18/2020 GRAINGER 6/18/2020 HOME DEPOT CREDIT SERVICES 6/18/2020 HOME DEPOT CREDIT SERVICES 6/18/2020 HARMONIA COLLABORATIVE CARE INC. 6/18/2020 HARMONIA COLLABORATIVE CARE INC. 6/18/2020 HARMONIA COLLABORATIVE CARE INC. 6/18/2020 DIAGARA SCIENTIFIC PRODUCTS 6/18/2020 DIAGARA SCIENTIFIC PRODUCTS 6/18/2020 DIAGARA SCIENTIFIC PRODUCTS 6/18/2020 DELACY FORD INC. 6/18/2020 DELACY FORD INC. 6/18/2020 SHRED TEXT INC 6/18/2020 SHRED TEXT INC 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 SHORD HOME HEALTH CARE SERVICES 6/18/2020 SHORD TEXT INC 6/18/2020 DOBMEIER JANITOR SUPPLY INC 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 ON ADVANCE AUTO PARTS 6/18/2020 OFFICE DEPOT 6/18/2020 ON ADVANCE AUTO PARTS 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 ON ADVANCE AUTO PARTS 6/18/2020 OFFICE DEPOT 6/18/2020 OTHE WARNER CABLE 6/18/2020 OFFICE DEPOT 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 ON ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2	68.50
6/18/2020 HOME DEPOT CREDIT SERVICES 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 HARMONIA COLLABORATIVE CARE INC. 6/18/2020 NIAGARA SCIENTIFIC PRODUCTS 6/18/2020 DELACY PORD INC 6/18/2020 SHRED TEXT INC 6/18/2020 SHRED TEXT INC 6/18/2020 SHRED TEXT INC 6/18/2020 SUPPORT OF THE CONTROL OF THE CONT	67.80
6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 NIAGARA SCIENTIFIC PRODUCTS 6/18/2020 NIAGARA SCIENTIFIC PRODUCTS 6/18/2020 DELACY FORD INC 6/18/2020 DELACY FORD INC 6/18/2020 SHRED TEXT INC 6/18/2020 SHRED TEXT INC 6/18/2020 SHRED TEXT INC 6/18/2020 SOUTH AUTO PARTS 6/18/2020 SOUTH SOUTH AUTO PARTS 6/18/2020 SOUTH S	66.73
6/18/2020 HARMONIA COLLABORATIVE CARE INC. 6/18/2020 NIAGARA SCIENTIFIC PRODUCTS SEWER Sewer District - 3 / Southtown 6/18/2020 DELACY FORD INC ROAD Highways (DPW) General Govt Support General Govt	65.70
6/18/2020 NIAGARA SCIENTIFIC PRODUCTS 6/18/2020 DELACY FORD INC 6/18/2020 ELH AUTO PARTS LLC 6/18/2020 SHRED TEXT INC 6/18/2020 SHRED TEXT INC 6/18/2020 SHRED TEXT INC 6/18/2020 SCHOFIELD HOME HEALTH CARE SERVICES 6/18/2020 SCHOFIELD HOME HEALTH CARE SERVICES 6/18/2020 DOBMEIER JANITOR SUPPLY INC 6/18/2020 DOBMEIER JANITOR SUPPLY INC 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 DOLICK N PIZZA PARTY WORKS 6/18/2020 DOLICK N PIZZA PARTY WORKS 6/18/2020 DADVANCE AUTO PARTS 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 DRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME	65.00
6/18/2020 DELACY FORD INC 6/18/2020 IEH AUTO PARTS LLC 6/18/2020 SHRED TEXT INC 6/18/2020 SHRED TEXT INC 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 DOBMEIER JANITOR SUPPLY INC 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 ONA DIAGNOSTICS CENTER INC 6/18/2020 DNA DIAGNOSTICS CENTER INC 6/18/2020 OFFICE DEPOT 6/18/2020 ONA DIAGNOSTICS CENTER INC 6/18/2020 OFFICE DEPOT 6/18/2020 JACKSON WELDING & GAS PRODUCTS 6/18/2020 JACKSON WELDING & GAS PRODUCTS 6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library 6/18/2020 TIME WARNER CABLE LIBRARY BEC PUBLIC LIBRARY GENERAL GENERAL Jail Management Public Safety 6/18/2020 BRIGIOTTAS PRODUCE GENERAL Jail Management Public Safety General Govt Support 6/18/2020 BRIGIOTTAS PRODUCE GENERAL LIBRARY BEC PUBLIC Library General Govt Support 6/18/2020 TIME WARNER CABLE LIBRARY BEC PUBLIC Library General Govt Support 6/18/2020 BRIGIOTTAS PRODUCE GENERAL Jail Management Public Safety 6/18/2020 TIME WARNER CABLE LIBRARY BEC PUBLIC Library General Govt Support 6/18/2020 TIME WARNER CABLE LIBRARY BEC PUBLIC Library General Govt Support 6/18/2020 TIME WARNER CABLE LIBRARY BEC PUBLIC Library General Govt Support 6/18/2020 TIME WARNER CABLE LIBRARY BEC PUBLIC LIBRARY GENERAL JAIL MANAGEMENT	63.84
6/18/2020 IEH AUTO PARTS LLC 6/18/2020 SHRED TEXT INC 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 SCHOFIELD HOME HEALTH CARE SERVICES 6/18/2020 DOBMEIER JANITOR SUPPLY INC 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 DAVANCE AUTO PARTS 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 DAVANCE AUTO PARTS 6/18/2020 OFFICE DEPOT 6/18/2020 DAVANCE AUTO PARTS 6/18/2020 DAVANCE AUTO PARTS 6/18/2020 OFFICE DEPOT 6/18/2020 DAVANCE AUTO PARTS 6	63.31
6/18/2020 SHRED TEXT INC 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 SCHOFIELD HOME HEALTH CARE SERVICES 6/18/2020 SCHOFIELD HOME HEALTH CARE SERVICES 6/18/2020 DOBMEIER JANITOR SUPPLY INC 6/18/2020 DOBMEIER JANITOR SUPPLY INC 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 DNA DIAGNOSTICS CENTER INC 6/18/2020 DNA DIAGNOSTICS CENTER INC 6/18/2020 DNA DIAGNOSTICS CENTER INC 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 OFFICE DEPOT 6/18/2020 DNA DIAGNOSTICS CENTER INC 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 OFFICE DEPOT 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 OFFICE DEPOT 6/18/2020 JACKSON WELDING & GAS PRODUCTS 6/18/2020 JACKSON WELDING & GAS PRODUCTS 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANC	63.25
6/18/2020 ADVANCE AUTO PARTS 6/18/2020 SCHOFIELD HOME HEALTH CARE SERVICES 6/18/2020 DOBMEIER JANITOR SUPPLY INC 6/18/2020 DOBMEIER JANITOR SUPPLY INC 6/18/2020 DOBMEIER JANITOR SUPPLY INC 6/18/2020 OFFICE DEPOT 6/18/2020 CHICK N PIZZA PARTY WORKS COVID-19 RESPONSE 6/18/2020 DNA DIAGNOSTICS CENTER INC 6/18/2020 DNA DIAGNOSTICS CENTER INC 6/18/2020 DNA DIAGNOSTICS CENTER INC 6/18/2020 CS KIMERIC INC 6/18/2020 OFFICE DEPOT 6/18/2020 TIME WARNER CABLE LIBRARY 6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library 6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 6/18/2020 BRIGIOTTAS PRODUCE GENERAL Jail Management Public Safety 6/18/2020 BRIGIOTTAS PRODUCE GENERAL Jail Management Public Safety 6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 6/18/2020 DAVANCE AUTO PARTS GENERAL BURBARY BEC Public Library General Govt Support 6/18/2020 ADVANCE AUTO PARTS GENERAL BURBARY BEC Public Library General Govt Support General	60.00
6/18/2020 SCHOFIELD HOME HEALTH CARE SERVICES 6/18/2020 DOBMEIER JANITOR SUPPLY INC 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 DAD DIAGNOSTICS CENTER INC 6/18/2020 CS KIMERIC INC 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 JACKSON WELDING & GAS PRODUCTS 6/18/2020 JACKSON WELDING & GAS PRODUCTS 6/18/2020 DIME WARNER CABLE 6/18/2020 ASHLAND PEST CONTROL INC 6/18/2020 ASHLAND PEST CONTROL INC 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 ADVANCE AUTO PARTS 6/	58.64
6/18/2020 DOBMEIER JANITOR SUPPLY INC 6/18/2020 OFFICE DEPOT 6/18/2020 CHICK N PIZZA PARTY WORKS 6/18/2020 DNA DIAGNOSTICS CENTER INC 6/18/2020 DNA DIAGNOSTICS CENTER INC 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 SEXIMERIC INC 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 JACKSON WELDING & GAS PRODUCTS 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 DIVISION OF WASTE MANAGEMENT 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 AD	58.00
6/18/2020 OFFICE DEPOT 6/18/2020 CHICK N PIZZA PARTY WORKS 6/18/2020 DNA DIAGNOSTICS CENTER INC 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 CS KIMERIC INC 6/18/2020 CS KIMERIC INC 6/18/2020 OFFICE DEPOT 6/18/2020 JACKSON WELDING & GAS PRODUCTS 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 JACKSON WELDING & GAS PRODUCTS	56.40
6/18/2020 CHICK N PIZZA PARTY WORKS 6/18/2020 DNA DIAGNOSTICS CENTER INC 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 CS KIMERIC INC 6/18/2020 OFFICE DEPOT 6/18/2020 OFFICE DEPOT 6/18/2020 JACKSON WELDING & GAS PRODUCTS 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 JACKSON WELDING & GAS PRODUCTS	56.18
6/18/2020 DNA DIAGNOSTICS CENTER INC 6/18/2020 ADVANCE AUTO PARTS GENERAL 6/18/2020 CS KIMERIC INC 6/18/2020 OFFICE DEPOT 6/18/2020 JACKSON WELDING & GAS PRODUCTS 6/18/2020 TIME WARNER CABLE 6/18/2020 CID DIVISION OF WASTE MANAGEMENT 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 CID DIVISION OF WASTE MANAGEMENT 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO	54.96
6/18/2020 ADVANCE AUTO PARTS 6/18/2020 CS KIMERIC INC 6/18/2020 OFFICE DEPOT 6/18/2020 JACKSON WELDING & GAS PRODUCTS 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 ASHLAND PEST CONTROL INC 6/18/2020 CID DIVISION OF WASTE MANAGEMENT 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 JACKSON WELDING & GAS PRODUCTS	54.90
6/18/2020 CS KIMERIC INC 6/18/2020 OFFICE DEPOT GENERAL County Clerk General Govt Support 6/18/2020 JACKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Govt Support 6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 6/18/2020 ASHLAND PEST CONTROL INC SEWER Sewer District - 3 / Southtown 6/18/2020 CID DIVISION OF WASTE MANAGEMENT GENERAL Emergency Services Public Safety 6/18/2020 BRIGIOTTAS PRODUCE GENERAL Jail Management Public Safety 6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 6/18/2020 ADVANCE AUTO PARTS GENERAL Parks Culture 6/18/2020 ADVANCE AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support Public Safety General Govt Support 6/18/2020 ADVANCE AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support Public Safety General Govt Support	53.23
6/18/2020 JACKSON WELDING & GAS PRODUCTS 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 ASHLAND PEST CONTROL INC 6/18/2020 ASHLAND PEST CONTROL INC 6/18/2020 CID DIVISION OF WASTE MANAGEMENT 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 JACKSON WELDING & GAS PRODUCTS	52.50
6/18/2020 JACKSON WELDING & GAS PRODUCTS 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 ASHLAND PEST CONTROL INC 6/18/2020 ASHLAND PEST CONTROL INC 6/18/2020 CID DIVISION OF WASTE MANAGEMENT 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 JACKSON WELDING & GAS PRODUCTS	50.79
6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 ASHLAND PEST CONTROL INC 6/18/2020 CID DIVISION OF WASTE MANAGEMENT 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 UNIFIRST CORPORATION 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 JACKSON WELDING & GAS PRODUCTS	50.54
6/18/2020 ASHLAND PEST CONTROL INC 6/18/2020 CID DIVISION OF WASTE MANAGEMENT 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 UNIFIRST CORPORATION 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 ADVANCE AUTO PAR	50.27
6/18/2020 CID DIVISION OF WASTE MANAGEMENT 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 UNIFIRST CORPORATION 6/18/2020 ADVANCE AUTO PARTS 6/18	50.27
6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 UNIFIRST CORPORATION 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 JACKSON WELDING & GAS PRODUCTS 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 JACKSON WELDING & GAS PRODUCTS	50.00
6/18/2020 BRIGIOTTAS PRODUCE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 TIME WARNER CABLE 6/18/2020 ADVANCE AUTO PARTS 6/18/2020 JACKSON WELDING & GAS PRODUCTS 6/18/2020 GENERAL 6/18/2020 JACKSON WELDING & GAS PRODUCTS	50.00
6/18/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support Culture BEC Public Library General Govt Support BEC Public Library BEC Public Library General Govt Support BEC Public Library Bec Public Lib	49.70
6/18/2020 TIME WARNER CABLE 6/18/2020 ADVANCE AUTO PARTS GENERAL 6/18/2020 UNIFIRST CORPORATION 6/18/2020 ADVANCE AUTO PARTS GENERAL 6/18/2020 JACKSON WELDING & GAS PRODUCTS BEC Public Library GENERAL Health Health Health Reporting General Govt Support Public Safety General Govt Support Highways (DPW) General Govt Support	49.70
6/18/2020 ADVANCE AUTO PARTS GENERAL Parks Culture 6/18/2020 UNIFIRST CORPORATION GENERAL Health Health Reporting 6/18/2020 ADVANCE AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 6/18/2020 ADVANCE AUTO PARTS GENERAL Jail Management Public Safety 6/18/2020 JACKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Govt Support	49.59
6/18/2020 UNIFIRST CORPORATION GENERAL Health Health Reporting 6/18/2020 ADVANCE AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 6/18/2020 ADVANCE AUTO PARTS GENERAL Jail Management Public Safety 6/18/2020 JACKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Govt Support	49.24
6/18/2020 ADVANCE AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 6/18/2020 ADVANCE AUTO PARTS GENERAL Jail Management Public Safety 6/18/2020 JACKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Govt Support	48.75
6/18/2020 ADVANCE AUTO PARTS GENERAL Jail Management Public Safety 6/18/2020 JACKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Govt Support	48.73
6/18/2020 JACKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Govt Support	48.09
	45.49
6/18/2020 AD SPECIALTY SOLUTIONS LLC. GENERAL Dept of Mental Health Health Reporting	45.17
· · · · · · · · · · · · · · · · · · ·	45.00
6/18/2020 ALPHA ANALYTICAL INC SEWER Sewer District - 3 / Southtown General Govt Support	44.00
6/18/2020 ALPHA ANALYTICAL INC SEWER Sewer District - 3 / Southtown General Govt Support	44.00
6/18/2020 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety	43.99
6/18/2020 DIVAL SAFETY EQUIP GENERAL Jail Management Public Safety	43.60
6/18/2020 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer District - 3 / Southtown General Govt Support	43.08
6/18/2020 DELACY FORD INC GENERAL Office of the Sheriff Public Safety	42.58
6/18/2020 DIVAL SAFETY EQUIP COVID-19 RESPONSE Health Health Reporting	42.38
6/18/2020 CINTAS CORPORATION LOC 782 GRANTS Health Health Reporting	42.00
6/18/2020 IEH AUTO PARTS LLC ROAD Highways (DPW) General Govt Support	41.88
6/18/2020 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture	41.80

Check Data Dayon Nama	Fund Nama	Pusings Argo	Account Type	Amount
Check Date Payee Name 6/18/2020 UNIFIRST CORPORATION	Fund Name SEWER	Business Area Sewer District - 3 / Southtown	Account Type  Congral Court Support	Amount 41.70
6/18/2020 UNIFIRST CORPORATION 6/18/2020 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support General Govt Support	41.70 40.92
6/18/2020 ADVANCE AUTO PARTS 6/18/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	40.92
6/18/2020 ADVANCE AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	40.29
6/18/2020 CHUDY PAPER CO INC	GENERAL	Office of the Sheriff	Public Safety	40.29
6/18/2020 BUFFALO & ORCHARD PARK TOPSOIL INC	ROAD	Highways (DPW)	General Govt Support	40.00
6/18/2020 JACQUELINE A. MCCARTHY	GENERAL	District Attorney	General Govt Support	40.00
6/18/2020 CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	39.87
6/18/2020 CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	39.87
6/18/2020 CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	39.87
6/18/2020 CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	39.87
6/18/2020 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
6/18/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
6/18/2020 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
6/18/2020 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
6/18/2020 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
6/18/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
6/18/2020 U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	39.00
6/18/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	38.96
6/18/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	37.98
6/18/2020 GRAINGER	SEWER	Sewer District - 6	General Govt Support	37.89
6/18/2020 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	37.78
6/18/2020 GRAINGER	ROAD	Highways (DPW)	General Govt Support	37.74
6/18/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	37.70
6/18/2020 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	37.63
6/18/2020 LOWES CREDIT / SYNCHRONY	GENERAL	Jail Management	Public Safety	37.17
6/18/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
6/18/2020 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	33.88
6/18/2020 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	33.79
6/18/2020 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	32.50
6/18/2020 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.84
6/18/2020 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	31.84
6/18/2020 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	31.84
6/18/2020 HELEN GONZALEZ	GENERAL	Personnel	General Govt Support	31.25
6/18/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	30.50
6/18/2020 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	29.99
6/18/2020 GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	29.95
6/18/2020 TIME WARNER CABLE	ROAD	Highways (DPW)	General Govt Support	29.95
6/18/2020 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	28.78
6/18/2020 SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 6	General Govt Support	28.23
6/18/2020 AD SPECIALTY SOLUTIONS LLC 6/18/2020 OFFICE DEPOT	GENERAL GENERAL	County Executive Department Labor Relations	General Covt Support	28.23 27.21
6/18/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	General Govt Support Culture	27.12
6/18/2020 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	26.96
6/18/2020 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	26.54
6/18/2020 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	26.39
6/18/2020 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	25.49
6/18/2020 TIME WARNER CABLE (BFLO)	GENERAL	Emergency Services	Public Safety	25.35
6/18/2020 NAPA AUTO PARTS	GENERAL	Parks	Culture	24.99
6/18/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	24.80
6/18/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.55
6/18/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.00
6/18/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	23.88
6/18/2020 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	23.88
6/18/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	23.88
6/18/2020 AD SPECIALTY SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.23
6/18/2020 LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	23.19
6/18/2020 FERRY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	23.15
6/18/2020 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	22.99
6/18/2020 CORR DISTRIBUTORS INC	ROAD	Highways (DPW)	General Govt Support	22.79
6/18/2020 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	22.07
6/18/2020 MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	21.98
6/18/2020 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	21.88
6/18/2020 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	21.50
6/18/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.42
6/18/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.42
6/18/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.25
6/18/2020 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	20.88
6/18/2020 LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	20.38
6/18/2020 BEST BUY FOR GOV'T & EDUCATION	GENERAL	Dept of Public Works	General Govt Support	20.25
6/18/2020 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	20.10
6/18/2020 BEAM MACK SALES & SERVICE INC	SEWER	Sewer District - 6	General Govt Support	20.00
6/18/2020 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	19.90
6/18/2020 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	19.90
6/18/2020 IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	19.64
6/18/2020 W B MASON CO INC	GENERAL	Health	Health Reporting	18.82

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
6/18/2020 Elma Hardware	GENERAL	Parks	Culture	17.99
6/18/2020 FASTENAL - NYBUF (CHEEKTOWAGA)	GENERAL	Emergency Services	Public Safety	17.65
6/18/2020 OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	16.87
6/18/2020 OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	16.79
6/18/2020 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	16.74
6/18/2020 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	15.98
6/18/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.92
6/18/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.92
6/18/2020 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.92
6/18/2020 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.92
6/18/2020 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.92
6/18/2020 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.92
6/18/2020 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.92
6/18/2020 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	15.62
6/18/2020 W B MASON CO INC	GENERAL	Health	Health Reporting	15.49
6/18/2020 OFFICE DEPOT	GENERAL	Labor Relations	General Govt Support	15.44
6/18/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	15.13
6/18/2020 L A WOOLLEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.07
6/18/2020 AMAZON	LIBRARY	BEC Public Library	General Govt Support	14.95
6/18/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	14.89
6/18/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.00
6/18/2020 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	13.75
6/18/2020 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	•	
6/18/2020 ADVANCE AUTO PARTS	GENERAL	0 , ( ,	General Govt Support	13.64 12.72
6/18/2020 JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management Office of the Sheriff	Public Safety Public Safety	12.72
6/18/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	12.45
	ROAD	0 , ( ,	General Govt Support	12.45
6/18/2020 CINTAS CORPORATION LOC 782 6/18/2020 W B MASON CO INC	GENERAL	Highways (DPW) Parks	Culture	12.43
6/18/2020 ADVANCE AUTO PARTS				
	ROAD	Highways (DPW)	General Govt Support	12.07
6/18/2020 CHUDY PAPER CO INC 6/18/2020 HOME DEPOT CREDIT SERVICES	GENERAL GENERAL	Jail Management Parks	Public Safety	12.00 11.60
			Culture	
6/18/2020 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	11.56
6/18/2020 Public Goods Pool	GENERAL	Health	Health Reporting	11.00
6/18/2020 KRISTIN FAZZOLARI-PLEASE	GENERAL	Department of Social Services	Economic Assistance and Opport	10.54 9.90
6/18/2020 POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9.90
6/18/2020 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	
6/18/2020 W B MASON CO INC	GENERAL	County Attorney - Dept of Law Senior Services	General Govt Support	7.96
6/18/2020 HARMONIA COLLABORATIVE CARE INC.	GRANTS		Economic Assistance and Opport	7.50
6/18/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.44
6/18/2020 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	7.18
6/18/2020 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	6.91
6/18/2020 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	6.81
6/18/2020 CASCADES RECOVERY+	GENERAL	Youth Services Division	Public Safety	5.83
6/18/2020 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	5.32
6/18/2020 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	5.00
6/18/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
6/18/2020 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	4.54
6/18/2020 CHRISTINA VITELLO	GENERAL	Department of Social Services	Economic Assistance and Opport	3.67
6/18/2020 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	3.67
6/18/2020 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	2.97
6/18/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	2.97
6/18/2020 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2.28
6/18/2020 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
6/18/2020 W B MASON CO INC	GENERAL	Jail Management	Public Safety	1.98
6/18/2020 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
6/18/2020 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
6/18/2020 W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	0.99
6/18/2020 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	0.99
				10,194,416.06